

Form -3

July 28, 2014

The General Manager, Karachi Stock Exchange (Guarantee) Limited, Stock Exchange Building, Stock Exchange Road, Karachi.

Subject: Financial results for the year ended June 30, 2014.

Dear Sir.

We have to inform you that Board of Directors of MCB-Arif Habib Savings and Investments Limited in their meeting held on Monday, 28th July, 2014 at 10.00 a.m. recommended the following:

(i) CASH DIVIDEND

Final Cash Dividend for the year ended June 30, 2014 at Re. 1.50 per share i.e 15%. This is in addition to Interim Dividend(s) already paid at Rs. 1.25 per share i.e. 12.50%.

This makes total Dividend payout for the year ended June 30, 2014 of Rs. 2.75 per share i.e 27.50%.

## AND/OR

(ii) BONUS SHARES

It has been recommended by the Board of Directors to issue Bonus shares in proportion of Nil share(s) for every share(s) held i.e. Nil %. This is in addition to the Interim Bonus Shares already issued @ Nil %.

## AND/OR

(iii) RIGHT SHARES

The Board has recommended to issue Nil % Right Shares at par/at a discount/premium of Rs. Nil per share in proportion of Nil share(s) for every Nil share(s). The entitlement of right shares being declared simultaneously will be/will not be applicable on Bonus Shares as declared above.

## AND/OR

(iv) ANY OTHER ENTITLEMENT/CORPORATE ACTION

NIL

AND/OR (v) ANY OTHER PRICE-SENSITIVE INFORMATION

NIL

Page 1

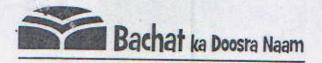




MCB - ARIF HABIB SAVINGS AND INVESTMENTS LIMITED PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED JUNE 30, 2014

	2014	2013
	Rupees	
REVENUE		
Management fee / investment advisory fee	510,665,922	469,977,494
Processing and other related income	1,123,677	845,089
Profit on bank deposits	1,818,718	1,682,805
Income from Government Securities	2,983,571	
Capital gain on sale of investments - net	26,379,259	21,705,054
Unrealised appreciation on re-measurement of investments classified as		
'financial assets at fair value through profit or loss' - net	39,669,838	42,148,377
Other income	3,852,333	1,943,803
Total income	586,493,318	538,302,622
EXPENSES		
Administrative and operating expenses	(282,344,345)	(246,526,286)
Management fee / processing fee and other related income sharing	(64,803,573)	(71,612,984)
Financial charges	(234,388)	(7,163)
Total expenses	(347,382,306)	(318,146,433)
Profit for the year before taxation	239,111,012	220,156,189
Taxation	(56,469,960)	(62,506,491)
Profit for the year after taxation	182,641,052	157,649,698
Earnings per share - basic and diluted	2.54	2.19
	Was	





MCB - ARIF HABIB SAVINGS AND INVESTMENTS LIMITED STATEMENT OF COMPREHENSIVE INCOME FOR THE YEAR ENDED JUNE 30, 2014

182,641,052

157,649,698

Profit for the year after taxation

Other comprehensive income for the year

Items that may be reclassified subsequently to profit or loss
Unrealised appreciation on re-measurement of 'available-for-sale' financial assets

Unrealised (gain) / loss transferred to profit and loss account on disposal of available-for-sale investments

Items that will not be reclassified to profit or loss

Transferred from surplus arising on revaluation of property and equipment on account of incremental depreciation - net of deferred taxation

Total comprehensive income for the year

61,476,159	50,967,000
(3,775,560) 57,700,599	(1,514,879) 49,452,121
552,400	508,633

58,252,999 49,960,754

240,894,051 207,610,452

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The Annual General Meeting (AGM) of the Company will be held on October 23, 2014.

The Share Transfer Book of the Company will be closed from October 17, 2014 to October 23, 2014 (both days inclusive). Transfers received in order at the office of our Share Registrar M/s Central Depository Company of Pakistan Limited, CDC House, Shahra-e-Faisal, Karachi, upto the close of business on October 16, 2014, will be considered in time for the determination of entitlement of shareholders for cash dividend and to attend and vote at the meeting.

We will be sending you 200 copies of printed accounts for distribution amongst the members of the Exchange, 21 days before the date of the AGM.

Yours truly,

Chief Operating Officer & Company Secretary