



August 05, 2013

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

Subject: Financial results for the year ended June 30, 2013.

Dear Sir,

We have to inform you that Board of Directors of MCB-Arif Habib Savings and Investments Limited (Formerly, Arif Habib Investments Limited) in their meeting held on Monday, 05th August, 2013 at 10.00 a.m. recommended the following:

(i) CASH DIVIDEND

Final Cash Dividend for the year ended June 30, 2013 at Re. 1.00 per share i.e 10%. This is in addition to Interim Dividend(s) already paid at Rs. 1.50 per share i.e. 15%.

AND/OR

(ii) BONUS SHARES

It has been recommended by the Board of Directors to issue Interim 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

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MCB - ARIF HABIB SAVINGS AND INVESTMENTS LIMITED
(FORMERLY ARIF HABIB INVESTMENTS LIMITED)
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED JUNE 30, 2013

	2013	2012
	----- Rupees -----	
REVENUE		
Management fee / investment advisory fee	469,977,494	479,611,311
Processing and other related income	845,089	2,591,370
Profit on bank deposits	1,682,805	2,104,025
Capital gain on sale of investments - net	21,705,054	9,862,788
Unrealised appreciation on re-measurement of investments classified as 'financial assets at fair value through profit or loss' - net	42,148,377	34,998,448
Other income	1,943,803	7,976,270
Total income	538,302,622	537,144,212
EXPENSES		
Administrative and operating expenses	(246,526,286)	(243,055,116)
Management fee / processing fee and other related income sharing	(71,612,984)	(88,902,768)
Financial charges	(7,163)	(47,030)
Total expenses	(318,146,433)	(332,004,914)
Profit for the year before taxation	220,156,189	205,139,298
Taxation	(62,506,491)	(60,559,631)
Profit for the year after taxation	157,649,698	144,579,667
Earnings per share - basic and diluted	2.19	2.01

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MCB - ARIF HABIB SAVINGS AND INVESTMENTS LIMITED
(FORMERLY ARIF HABIB INVESTMENTS LIMITED)
STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED JUNE 30, 2013

	2013	2012
	----- Rupees -----	
Profit for the year after taxation	157,649,698	144,579,667
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 - net of deferred taxation	50,967,000	29,604,120
Unrealised (gain) / loss transferred to profit and loss on disposal of available-for-sale investments	(1,514,879)	143,021
	49,452,121	29,747,141
Items that will not be reclassified to profit or loss		
Transferred from surplus arising on revaluation of building on account of incremental depreciation - net of deferred taxation	508,633	534,525
	49,960,754	30,281,666
Total comprehensive income for the year	<u>207,610,452</u>	<u>174,861,333</u>

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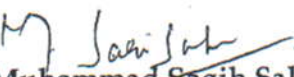


The Annual General Meeting (AGM) of the Company will be held on October 25, 2013.

The Share Transfer Book of the Company will be closed from October 19, 2013 to October 25, 2013 (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 18, 2013, 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 300 copies of printed accounts for distribution amongst the members of the Exchange, 21 days before the date of the AGM.

Yours truly,


Muhammad Saqib Saleem

Chief Operating Officer & Company Secretary



August 05, 2013

The General Manager
The Karachi Stock Exchange Limited
Stock Exchange Building,
Stock Exchange Road,
Karachi.

Subject: Financial results for the year ended June 30, 2013.

We are pleased to inform you that the Board of Directors of MCB-Arif Habib Savings & Investments Limited (Formerly: Arif Habib Investments Limited), the Management Company of Pakistan Stock Market Fund in their meeting held on 5 August 2013 at 10:00 a.m. at MCB House, Karachi has approved the following financial results for the year ended June 30, 2013:

(Rupees in '000)

Income	320,711	100,962
Capital gain on sale of investments - net	76,391	73,941
Dividend income	4,556	3,105
Income from government securities	4,925	8,758
Profit on bank deposits	406,583	186,766
Net unrealised appreciation on re-measurement of investments classified as 'at fair value through profit or loss'	82,696	25,012
Total income	489,279	211,778
Expenses	21,295	20,138
Remuneration of Management Company	3,437	3,231
Sindh sales tax on remuneration of Management Company	189	-
Federal excise duty on remuneration of Management Company	2,057	1,983
Remuneration of Central Depository Company of Pakistan Limited - Trustee	1,014	962
Annual fee - Securities and Exchange Commission of Pakistan	24,332	-
Provision for Workers' Welfare Fund	12,754	8,210
Brokerage charges	701	629
Legal, professional and other charges	160	140
Fees and subscriptions	537	536
Auditors' remuneration	114	719
Printing and related costs	66,590	36,548
Total expenses	66,590	36,548
Net element of income / (loss) and capital gains / (losses) for the year included in prices of units issued less those in units redeemed	(29,173)	(17,683)
Net income for the year before taxation	393,516	157,547
Taxation	-	-
Net income for the year after taxation	393,516	157,547
Other comprehensive income for the year	-	-
<i>Items that are or maybe reclassified subsequently to Income Statement</i>		
Net unrealised diminution in value of investments classified as 'available for sale'	-	(72,726)
Reclassification adjustment relating to gain realised on disposal of investment classified as 'available for sale'	(2,960)	-
Total comprehensive income for the year	390,556	84,821

Earnings per unit (EPU) is not disclosed as the management is of the opinion that calculation of weighted average number of units is impracticable.

We will be sending you requisite number of copies of printed accounts for distribution amongst the members of the exchange.

Yours truly,

Muhammad Saqib Saleem
Company Secretary & Chief Operating Officer



August 5, 2013

Under sealed cover

FORM 3

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

Subject: Financial results for the year ended June 30, 2013

Dear Sir,


We have to inform you that the Board of Directors of MCB-Arif Habib Savings and Investments Limited (formerly Arif Habib Investments Limited), the management company of **Pakistan Strategic Allocation Fund** in their meeting held at MCB House, Lahore, on August 5, 2013 at 10:00 am, approved the financial results of Pakistan Strategic Allocation Fund for the year ended June 30, 2013 as follows:

	2013	2012
	(Rupees in '000)	
INCOME		
Capital gain on sale of investments - net	72,420	25,151
Dividend income	21,068	29,454
Income from government securities	5,233	4,844
Profit on bank deposits	3,304	8,498
	<u>102,025</u>	<u>67,947</u>
Unrealised appreciation on revaluation of investments 'at fair value through profit or loss' - net	14,933	8,998
Total income	<u>116,958</u>	<u>76,945</u>
EXPENSES		
Remuneration of Management Company	6,539	10,013
Sales tax and Federal Excise Duty on remuneration of Management Company	1,103	1,603
Remuneration of Central Depository Company of Pakistan Limited - Trustee	703	1,001
Annual fee - Securities and Exchange Commission of Pakistan	311	476
Securities transaction cost	2,530	3,713
Custody, settlement and bank charges	343	331
Fees and subscription	333	300
Printing and related cost	32	487
Auditors' remuneration	543	486
Total expenses	<u>12,437</u>	<u>18,410</u>
Net income from operating activities	<u>104,521</u>	<u>58,535</u>
Element of (loss) / income and capital (losses) / gains included in prices of units issued less those in units redeemed	(16,943)	(11,579)
Provision for workers' welfare fund	(12,666)	-
Net income for the year before taxation	<u>74,912</u>	<u>46,956</u>
Taxation	-	-
Net income for the year after taxation	<u>74,912</u>	<u>46,956</u>
Other comprehensive income for the year		
Unrealised diminution in value of investments classified as 'available for sale'	-	(672)
Total comprehensive income for the year	<u>74,912</u>	<u>46,284</u>

Earnings per unit (EPU) is not disclosed as the management is of the opinion that calculation of weighted average number of units is impracticable.

We will be sending you requisite number of copies of printed Accounts for distribution amongst the members of the Exchange.

Yours truly,


Muhammad Saqib Saleem

Company Secretary & Chief Operating Officer





August 05, 2013

The General Manager
The Karachi Stock Exchange Limited
Stock Exchange Building,
Stock Exchange Road,
Karachi.

Subject: Financial results for the year ended June 30, 2013.

Dear Sir,

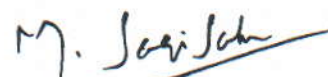
We have to inform you that the Board of Directors of MCB-Arif Habib Savings & Investments Limited (formerly: Arif Habib Investments Limited) the management company of Pakistan International Element Islamic Asset Allocation Fund (PIEIF) in their meeting held on August 05, 2013 at 10:00 a.m. at MCB House, Lahore has approved the following financial results for the year ended June 30, 2013:

	2013	2012
	(Rupees in '000)	
Income		
Capital gain on sale of investments - net	35,170	25,105
Dividend income	13,788	15,274
Income from investment in sukuk certificates	1,031	386
Income from investment in GoP Ijarah Sukuk	7,807	3,918
Profit on bank deposits	459	270
	58,255	44,953
Net unrealised appreciation on re-measurement of investments classified as 'at fair value through profit or loss'	23,879	9,413
Total income	82,134	54,366
Expenses		
Remuneration of Management Company	5,059	5,958
Sindh sales tax on remuneration of Management Company	729	841
Federal excise duty on remuneration of Management Company	31	-
Remuneration of Central Depository Company of Pakistan Limited- Trustee	702	700
Annual fee - Securities and Exchange Commission of Pakistan	246	290
Provision for Workers' Welfare Fund	4,408	-
Brokerage, settlement and bank charges	1,634	1,860
Fees and subscription	208	180
Auditors' remuneration	483	492
Printing and related cost	57	554
Professional charges	15	77
Provision non-performing term finance certificates	4,577	1,465
Total expenses	18,149	12,417
Net element of income / (loss) and capital gains / (losses) for the year included in prices of units issued less those in units redeemed	(18,979)	150
Net income for the year before taxation	45,006	42,099
Taxation	-	-
Net income for the year after taxation	45,006	42,099

Earnings per unit (EPU) is not disclosed as the management is of the opinion that calculation of weighted average number of units is impracticable.

We will be sending you requisite number of copies of printed accounts for distribution amongst the members of the exchange.

Yours truly,


Muhammad Saqib Saleem
Company Secretary & Chief Operating Officer



Under sealed cover

August 5, 2013

Form-3

The General Manager
The Karachi Stock Exchange Limited
Stock Exchange Building,
Stock Exchange Road,
Karachi.

Subject: Financial results for the year ended June 30, 2013.

Dear Sir,

We have to inform you that the Board of Directors of MCB-Arif Habib Savings and Investments Limited (formerly: Arif Habib Investments Limited) the management company of Pakistan Income Fund (PIF) in their meeting held at MCB House, Lahore, on Monday August 05, 2013 at 10:00 am, approved the financial results of Pakistan Income Fund for the year ended June 30, 2013 as follows:

	2013	2012
	(Rupees in '000)	
Income		
Capital gain on sale of investments - net	34,003	4,115
Income from term finance and sukuk certificates	52,684	79,180
Income from government securities	75,497	108,887
Income from term deposit receipts	2,237	3,263
Profit on bank deposits	6,134	8,035
	<u>170,555</u>	<u>203,480</u>
Net unrealised appreciation in value of investments classified as 'at fair value through profit or loss'	4,368	922
Reversal of provision against non-performing investment	<u>3,600</u>	<u>-</u>
Total income	<u>178,523</u>	<u>204,402</u>
Expenses		
Remuneration of Management Company	19,119	23,862
Sindh sales tax on remuneration of Management Company	3,081	3,818
Federal excise duty on remuneration of Management Company	139	-
Remuneration of Central Depository Company of Pakistan Limited - Trustee	1,933	2,203
Annual fee - Securities and Exchange Commission of Pakistan	956	1,193
Provision for Workers' Welfare Fund	9,866	-
Legal, professional and other charges	400	488
Settlement and bank charges	425	421
Fees and subscription	215	94
Auditors' remuneration	663	610
Printing and related costs	132	320
Provision against non-performing exposures	<u>53,429</u>	<u>28,944</u>
Total expenses	<u>90,358</u>	<u>61,953</u>
Net element of income / (loss) and capital gains / (losses) included in prices of units issued less those in units redeemed	(4,332)	(8,155)
Net income for the year before taxation	<u>83,833</u>	<u>134,294</u>
Taxation	-	-
Net income for the year after taxation	<u>83,833</u>	<u>134,294</u>

Earnings per unit

Earnings per unit (EPU) is not disclosed as the management is of the opinion that calculation of weighted average number of units is impracticable.

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Yours truly,

Muhammad Saqib Saleem
Company Secretary & Chief Operating Officer



Under sealed cover

August 05, 2013

Form - 3

The General Manager
The Karachi Stock Exchange Limited
Stock Exchange Building,
Stock Exchange Road,
Karachi.

Subject: Financial results for the year ended June 30, 2013.

Dear Sir,

We have to inform you that the Board of Directors of MCB-Arif Habib Savings & Investments Limited (formerly: Arif Habib Investments Limited) the management company of **Pakistan Capital Market Fund (PCMF)** in their meeting held at MCB House, Lahore, on Monday, August 05, 2013 at 10:00 am has approved the financial results of **Pakistan Capital Market Fund (PCMF)** for the year ended June 30, 2013 as follows:

	2013 (Rupees in '000)	2012 (Rupees in '000)
Income		
Capital gain on sale of investments - net	46,220	7,798
Dividend income	18,828	17,205
Income from government securities	8,030	6,616
Income from term finance certificate	7,800	7,552
Profit on bank deposits	2,578	3,835
Income on preference shares	22	1,321
Other income	87	58
	83,565	44,385
Net unrealised appreciation on re-measurement of investments classified as 'at fair value through profit or loss'	32,154	2,389
Total income	115,719	46,774
Expenses		
Remuneration of Management Company	7,566	7,178
Federal excise duty on management fee of Management Company	64	-
Sindh sales tax on management fee of Management Company	1,221	1,149
Remuneration of Central Depository Company of Pakistan Limited - Trustee	757	720
Annual fee to Securities and Exchange Commission of Pakistan	322	305
Securities transaction cost	2,684	2,596
Provision for workers' welfare fund	6,197	-
Legal and professional charges	48	83
Auditor's remuneration	535	555
Provision against term finance certificate	2,520	-
Other expenses	483	1,092
Total operating expenses	22,397	13,678
Net operating income for the year	93,322	33,096
Net element of (loss) and capital (losses) included in prices of units issued less those in units redeemed	(5,540)	(782)
Net income for the year before taxation	87,782	32,314
Taxation	-	-
Net income for the year after taxation	87,782	32,314
OTHER COMPREHENSIVE INCOME		
Net unrealised (diminution) / appreciation in fair value / reclassification adjustment for net gains realised on disposal of investments classified as 'available for sale'	-	(1,453)
Total comprehensive income for the year	87,782	30,861

Earnings per unit (EPU) is not disclosed as the management is of the opinion that calculation of weighted average number of units is impracticable.

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Yours truly,


Muhammad Saqib Saleem
Company Secretary & Chief Operating Officer



3-Arif Habib Savings and Investments Limited (formerly: Arif Habib Investments Limited)

d Office: 8th Floor, Techno City Corporate Tower, Hasrat Mohani Road, Karachi. UAN: (+92-21) 11-11-622-24 (11-11-MCB-AH), 111-468-378 (111-INVEST) (+92-21) 32276908, 32276898, URL: www.mcbah.com, Email: info@mcbah.com

Please find us on



by typing: Bachat Ka Doosra Naam



Under sealed cover

August 05, 2013

Form - 3

The General Manager
The Lahore Stock Exchange Limited
19-Khayaban-e-Aiwan-e-Iqbal
Lahore

Subject: Financial results for the year ended June 30, 2013.

Dear Sir,

We are pleased to inform you that the Board of Directors of MCB-Arif Habib Savings & Investments Limited (formerly: Arif Habib Investments Limited), the Management Company of MCB Cash Management Optimizer in their meeting held on August 5, 2013 at 10:00 a.m. at MCB House, Lahore has approved the following financial results for the year ended June 30, 2013:

	2013	2012
	(Rupees in '000)	
Income		
Capital gain on sale of investments - net	39,354	203,118
Income from government securities	878,418	1,070,874
Income from reverse repurchase transactions in government securities	1,322	3,901
Profit on money market placement	75,455	137,185
Profit on bank deposits	89,951	156,827
	<u>1,084,500</u>	<u>1,571,905</u>
Net unrealised appreciation on re-measurement of investments classified as 'at fair value through profit or loss'	6,407	36,720
Total income	<u>1,090,907</u>	<u>1,608,625</u>
Expenses		
Remuneration of Management Company	107,221	159,294
Federal excise duty on remuneration of Management Company	957	-
Sindh sales tax on remuneration of Management Company	17,308	25,487
Remuneration of Central Depository Company of Pakistan Limited - Trustee	8,852	10,721
Annual fee of Securities and Exchange Commission of Pakistan	7,770	9,772
Auditor's remuneration	893	1,028
Provision for workers' welfare fund	17,263	28,395
Amortisation of preliminary expenses	1,000	1,003
Brokerage expenses	1,139	1,634
Other expenses	1,034	617
Total operating expenses	<u>163,437</u>	<u>237,951</u>
Net operating income for the year	<u>927,470</u>	<u>1,370,674</u>
Net element of (loss) / income and capital (losses) / gains included in prices of units issued less those in units redeemed	(81,606)	20,690
Net income for the year before taxation	<u>845,864</u>	<u>1,391,364</u>
Taxation	-	-
Net income for the year after taxation	<u>845,864</u>	<u>1,391,364</u>
OTHER COMPREHENSIVE INCOME		
Other comprehensive income for the year	-	-
Total comprehensive income for the year	<u>845,864</u>	<u>1,391,364</u>

Earning per units (EPU) is not disclosed as the management is of the opinion that calculation of weighted average number of units is impracticable.

We will be sending you requisite number of copies of printed accounts for distribution amongst the members of the Exchange.

Yours truly

Muhammad Saqib Saleem
Company Secretary & Chief Operating Officer



Under sealed cover

August 05, 2013

Form - 3

The General Manager
The Lahore Stock Exchange Limited
19-Khayaban-e-Aiwan-e-Iqbal
Lahore

Subject: Financial results for the year ended June 30, 2013.

Dear Sir,

We have to inform you that the Board of Directors of MCB-Arif Habib Savings & Investments Limited (formerly: Arif Habib Investments Limited) the management company of **Pakistan International Element Islamic Asset Allocation Fund (PIEIF)** in their meeting held on August 05, 2013 at 10:00 a.m. at MCB House, Lahore has approved the following financial results for the year ended June 30, 2013:

	2013	2012
	(Rupees in '000)	
Income		
Capital gain on sale of investments - net	35,170	25,105
Dividend income	13,788	15,274
Income from investment in sukuk certificates	1,031	386
Income from investment in GoP Ijarah Sukuk	7,807	3,918
Profit on bank deposits	459	270
	58,255	44,953
Net unrealised appreciation on re-measurement of investments classified as 'at fair value through profit or loss'	23,879	9,413
Total income	82,134	54,366
Expenses		
Remuneration of Management Company	5,059	5,958
Sindh sales tax on remuneration of Management Company	729	841
Federal excise duty on remuneration of Management Company	31	-
Remuneration of Central Depository Company of Pakistan Limited- Trustee	702	700
Annual fee - Securities and Exchange Commission of Pakistan	246	290
Provision for Workers' Welfare Fund	4,408	-
Brokerage, settlement and bank charges	1,634	1,860
Fees and subscription	208	180
Auditors' remuneration	483	492
Printing and related cost	57	554
Professional charges	15	77
Provision non-performing term finance certificates	4,577	1,465
Total expenses	18,149	12,417
Net element of income / (loss) and capital gains / (losses) for the year included in prices of units issued less those in units redeemed	(18,979)	150
Net income for the year before taxation	45,006	42,099
Taxation	-	-
Net income for the year after taxation	45,006	42,099

Earnings per unit (EPU) is not disclosed as the management is of the opinion that calculation of weighted average number of units is impracticable.

We will be sending you requisite number of copies of printed accounts for distribution amongst the members of the exchange.

Yours truly,


Muhammad Saqib Saleem
Company Secretary & Chief Operating Officer



August 05, 2013

Form - 3

The General Manager
The Lahore Stock Exchange Limited
19-Khayaban-e-Aiwan-e-Iqbal
Lahore

Subject: Financial results for the year ended June 30, 2013.

Dear Sir,

We are pleased to inform you that the Board of Directors of MCB-Arif Habib Savings & Investments Limited (formerly: Arif Habib Investments Limited) the Management Company of MCB Dynamic Allocation Fund (DAF) in their meeting held on August 05, 2013 at 10:00 a.m. at MCB House, Lahore has approved the following financial results for the year ended June 30, 2013:

	(Rupees in '000)	
Income		
Capital gain on sale of investments - net	31,608	1,489
Loss from spread transactions	(5,531)	(2,049)
Dividend income	7,775	14,307
Profit on bank deposits	3,689	4,337
Income from government securities	10,321	4,413
Income from term finance certificates	3,876	6,225
Other income	48	13
	<u>51,786</u>	<u>28,735</u>
Net unrealised diminution in the fair value of future contracts	(243)	-
Net unrealised appreciation in fair value of investments classified as 'at fair value through profit or loss'	(16)	641
Total income	<u>51,527</u>	<u>29,376</u>
Expenses		
Remuneration of the management company	3,672	3,950
Federal excise duty on management fee	50	-
Sindh sales tax on management fee	596	632
Remuneration of Central Depository Company of Pakistan Limited - Trustee	700	700
Annual fee to Securities and Exchange Commission of Pakistan	233	250
Provision for workers' welfare fund	1,590	-
Brokerage and settlement charges	2,663	3,192
Amortisation of preliminary expenses	707	1,003
Auditor's remuneration	637	658
Other expenses	397	463
Total operating expenses	<u>11,245</u>	<u>10,848</u>
Net operating income for the year	<u>40,282</u>	<u>18,528</u>
Net element of income / (loss) and capital gains / (losses) included in prices of units issued less those in units redeemed	29,502	(10,406)
Net income for the year before taxation	<u>69,784</u>	<u>8,122</u>
Taxation	-	-
Net income for the year after taxation	<u>69,784</u>	<u>8,122</u>
OTHER COMPREHENSIVE INCOME		
Other comprehensive income for the year	-	-
Total comprehensive income for the year	<u>69,784</u>	<u>8,122</u>

Earnings per unit (EPU) is not disclosed as the management is of the opinion that calculation of weighted average number of units is impracticable.

We will be sending you requisite number of copies of printed Accounts for distribution amongst the members of the Exchange.

Yours truly,


Muhammad Saqib Saleem
Company Secretary & Chief Operating Officer



Under sealed cover

August 05, 2013

The General Manager
The Lahore Stock Exchange Limited
19-Khayaban-e-Aiwan-e-Iqbal
Lahore

Form - 3

Subject: Financial results for the year ended June 30, 2013.

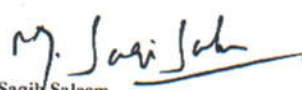
Dear Sir,

We are pleased to inform you that the Board of Directors of MCB-Arif Habib Savings & Investments Limited (formerly: Arif Habib Investments Limited) the Management Company of **MCB Dynamic Stock Fund (DSF)** in their meeting held on August 05, 2013 at 10:00 a.m at MCB House, Lahore has approved the following financial results for the year ended June 30, 2013:

	2013 (Rupees in '000)	2012 (Rupees in '000)
Income		
Capital gain on sale of investments - net	230,759	66,458
Dividend income	54,140	48,982
Income from government securities	2,018	372
Profit on bank deposits	4,865	9,898
Other Income	5	-
	<u>291,787</u>	<u>125,710</u>
Net unrealised appreciation on re-measurement of investments classified as 'at fair value through profit or loss'		
Total income	<u>55,569</u>	<u>20,359</u>
	<u>347,356</u>	<u>146,069</u>
Expenses		
Remuneration of Management Company	15,121	18,243
Federal excise duty on management fee of Management Company	140	-
Sindh sales tax on management fee of Management Company	2,442	2,919
Remuneration of Central Depository Company of Pakistan - Trustee	1,512	1,367
Annual fee to Securities and Exchange Commission of Pakistan	718	649
Provision for workers' welfare fund	8,623	-
Auditor's remuneration	657	695
Amortisation of preliminary expenses	-	422
Brokerage expenses	9,578	6,518
Other expenses	969	525
Total operating expenses	<u>39,760</u>	<u>31,338</u>
	<u>307,596</u>	<u>114,731</u>
Net operating income for the year	<u>(2,091)</u>	<u>2,297</u>
Net element of (loss) / income and capital (losses) / gains included in prices of units issued less those in units redeemed		
Net income for the year before taxation	<u>305,505</u>	<u>117,028</u>
Taxation	-	-
Net income for the year after taxation	<u>305,505</u>	<u>117,028</u>
OTHER COMPREHENSIVE INCOME		
Other comprehensive income for the year	-	-
Total comprehensive income for the year	<u>305,505</u>	<u>117,028</u>

Earnings per unit (EPU) is not disclosed as the management is of the opinion that calculation of weighted average number of units is impracticable.

We will be sending you requisite number of copies of printed Accounts for distribution amongst the members of the Exchange.

Yours truly, 
Muhammad Saqib Saleem
Company Secretary & Chief Operating Officer





August 05, 2013

Under sealed cover

Form - 3

The General Manager
The Lahore Stock Exchange (G) Limited
19-Khayaban -e-Aiwan-e-Iqbal
Lahore

Subject: Financial results for the year ended June 30, 2013.

Dear Sir,

We have to inform you that the Board of Directors of MCB-Arif Habib Savings & Investments Limited (formerly: Arif Habib Investments Limited) the management company of Pakistan Premier Fund (PPF) in their meeting held at MCB House, Lahore, on Monday, August 05, 2013 at 10:00 am has approved the financial results of Pakistan Premier Fund for the year ended June 30, 2013 as follows:

	2013 (Rupees in '000)	2012 (Rupees in '000)
Income		
Capital gain on sale of investments - net	153,781	15,681
Dividend income	35,701	41,162
Income from government securities	1,600	2,464
Profit on bank deposits	2,942	6,146
	<u>194,024</u>	<u>65,453</u>
Net unrealised appreciation on re-measurement of investments classified as 'at fair value through profit or loss'	39,707	12,088
Total income	<u>233,731</u>	<u>77,541</u>
Expenses		
Remuneration of Management Company	10,168	10,897
Sindh sales tax on remuneration of Management Company	1,641	1,744
Federal excise duty on remuneration of Management Company	89	-
Remuneration of Central Depository Company of Pakistan Limited - Trustee	1,017	1,090
Annual fee - Securities and Exchange Commission of Pakistan	483	518
Provision for Workers' Welfare Fund	16,093	-
Securities transaction cost	6,224	4,275
Settlement and bank charges	547	345
Legal, professional and other charges	219	214
Auditors' remuneration	542	549
Printing and related expenses	68	898
Total expenses	<u>37,091</u>	<u>20,530</u>
Net element of income / (loss) and capital gains / (losses) for the year included in prices of units issued less those in units redeemed	196,640	57,011
	(18,696)	490
Net income for the year before taxation	<u>177,944</u>	<u>57,501</u>
Taxation	-	-
Net income for the year after taxation	<u>177,944</u>	<u>57,501</u>

Earnings per unit (EPU) is not disclosed as the management is of the opinion that calculation of weighted average number of units is impracticable.

We will be sending you requisite number of copies of printed Accounts for distribution amongst the members of the Exchange.

Yours truly,


Muhammad Saqib Saleem
Company Secretary & Chief Operating Officer





August 05, 2013

Form - 3

The General Manager
The Lahore Stock Exchange (G) Limited
19-Khayaban-e-Aiwan-e-Iqbal
Lahore

Subject: Financial results for the year ended June 30, 2013.

Dear Sir,

We have to inform you that the Board of Directors of MCB-Arif Habib Savings & Investments Limited (formerly: Arif Habib Investments Limited) the management company of MCB Dynamic Cash Fund (DCF) in their meeting held at MCB House, Lahore, on Monday, August 05, 2013 at 10:00 am has approved the financial results of MCB Dynamic Cash Fund for the year ended June 30, 2013 as follows:

INCOME

	2013 (Rupees in '000)	2012
Income from government securities	607,322	374,311
Income from term finance certificates	271,686	258,027
Profit on bank deposits and term deposit receipts	128,049	135,376
Capital gain on sale of investments	93,518	13,888
Income from money market placements	-	4,194
	1,100,575	785,796
Net unrealised appreciation on re-measurement of investments classified as 'financial assets at fair value through profit or loss'	20,067	17,826
Provision against debt securities	(72,688)	(76,931)
Total income	1,047,954	726,691

EXPENSES

Remuneration of Management Company	140,198	87,740
Sales tax and Fedral Excise Duty on remuneration of Management Company	23,995	14,038
Remuneration of Central Depository Company of Pakistan Limited - Trustee	8,142	5,694
Securities and Exchange Commission of Pakistan - Annual fee	7,010	4,388
Brokerage and settlement charges	1,798	1,054
Auditors' remuneration	934	1,038
Bank charges	381	253
Other expenses	359	948
Total expenses	182,817	116,679
Net income from operating activities	865,137	610,012
Element of income / (loss) and capital gains / (losses) included in the prices of units issued less those in units redeemed	33,242	8,077
Provision for workers' welfare fund	(17,968)	(12,362)
Net income for the year before taxation	880,411	605,727
Taxation	-	-
Net income for the year after taxation	880,411	605,727
Other comprehensive income for the year	-	-
Total comprehensive income for the year	880,411	605,727

Earnings per unit (EPU) is not disclosed as the management is of the opinion that calculation of weighted average number of units is impracticable.

We will be sending you requisite number of copies of printed Accounts for distribution amongst the members of the Exchange.

Yours truly,


Muhammad Saqib Saleem

Company Secretary & Chief Operating Officer





Bachat ka Doosra Naam

August 05, 2013

Under sealed cover

Form - 3

The General Manager
The Lahore Stock Exchange Limited
19-Khayaban-e-Aiwan-e-Iqbal
Lahore

Subject: Financial results for the year ended June 30, 2013.

Dear Sir,

We have to inform you that the Board of Directors of MCB-Arif Habib Savings & Investments Limited (formerly: Arif Habib Investments Limited) the management company of **Pakistan Capital Market Fund (PCMF)** in their meeting held at MCB House, Lahore, on Monday, August 05, 2013 at 10:00 am has approved the financial results of **Pakistan Capital Market Fund (PCMF)** for the year ended June 30, 2013 as follows:

	2013 (Rupees in '000)	2012 (Rupees in '000)
Income		
Capital gain on sale of investments - net	46,220	7,798
Dividend income	18,828	17,205
Income from government securities	8,030	6,616
Income from term finance certificate	7,800	7,552
Profit on bank deposits	2,578	3,835
Income on preference shares	22	1,321
Other income	87	58
	83,565	44,385
Net unrealised appreciation on re-measurement of investments classified as 'at fair value through profit or loss'	32,154	2,389
Total income	115,719	46,774
Expenses		
Remuneration of Management Company	7,566	7,178
Federal excise duty on management fee of Management Company	64	-
Sindh sales tax on management fee of Management Company	1,221	1,149
Remuneration of Central Depository Company of Pakistan Limited - Trustee	757	720
Annual fee to Securities and Exchange Commission of Pakistan	322	305
Securities transaction cost	2,684	2,596
Provision for workers' welfare fund	6,197	-
Legal and professional charges	48	83
Auditor's remuneration	535	555
Provision against term finance certificate	2,520	-
Other expenses	483	1,092
Total operating expenses	22,397	13,678
Net operating income for the year	93,322	33,096
Net element of (loss) and capital (losses) included in prices of units issued less those in units redeemed	(5,540)	(782)
Net income for the year before taxation	87,782	32,314
Taxation	-	-
Net income for the year after taxation	87,782	32,314
OTHER COMPREHENSIVE INCOME		
Net unrealised (diminution) / appreciation in fair value / reclassification adjustment for net gains realised on disposal of investments classified as 'available for sale'	-	(1,453)
Total comprehensive income for the year	87,782	30,861

Earnings per unit (EPU) is not disclosed as the management is of the opinion that calculation of weighted average number of units is impracticable.

We will be sending you requisite number of copies of printed accounts for distribution amongst the members of the exchange.

Yours truly,


Muhammad Saqib Saleem
Company Secretary & Chief Operating Officer

Arif Habib Savings and Investments Limited (formerly: Arif Habib Investments Limited)
Office: 8th Floor, Techno City Corporate Tower, Hasrat Mohani Road, Karachi. UAN: (+92-21) 11-11-622-24 (11-11-MCB-AH), 111-468-378 (111-INVEST)
12-21) 32276908, 32276898, URL: www.mcbah.com, Email: info@mcbah.com

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Under sealed cover

Form-3

August 05, 2013

The General Manager
The Lahore Stock Exchange Limited
19-Khayaban-e-Aiwan-e-Iqbal
Lahore

Subject: Financial results for the year ended June 30, 2013.

We are pleased to inform you that the Board of Directors of MCB-Arif Habib Savings and Investments Limited (formerly Arif Habib Investments Limited), the Management Company of **MCB Islamic Income Fund** in their meeting held on 05 August 2013 at 10:00 a.m. at MCB House, Lahore has approved the following financial results for the year ended June 30, 2013:

	2013	2012
	(Rupees in '000)	
Income		
Profit on bank deposits	68,202	24,807
Capital gain on sale of investments - net	4,621	760
Income from government securities	183,359	57,328
	<u>256,182</u>	<u>82,895</u>
Net unrealised diminution on re-measurement of investments classified as 'at fair value through profit or loss'	(7,563)	(4,674)
Total income	<u>248,619</u>	<u>78,221</u>
Expenses		
Remuneration of Management Company	25,291	7,768
Sindh sales tax on remuneration of Management Company	4,081	1,243
Federal excise duty on remuneration of Management Company	226	-
Remuneration of Central Depository Company of Pakistan Limited -Trustee	3,042	1,144
Annual fee - Securities and Exchange Commission of Pakistan	1,931	534
Provision for Workers' Welfare Fund	6,377	73
Amortisation of preliminary expenses and floatation costs	200	201
Auditors' remuneration	587	624
Brokerage and settlement charges	163	30
Fee, subscription and printing charges	573	354
Total expenses	<u>42,471</u>	<u>11,971</u>
Net element of income / (loss) and capital gains / (losses) included in prices of units issued less those in units redeemed	11,207	32,474
Net income for the year before taxation	<u>217,355</u>	<u>98,724</u>
Taxation	-	-
Net income for the year after taxation	<u>217,355</u>	<u>98,724</u>

Earnings per unit (EPU) is not disclosed as the management is of the opinion that calculation of weighted average number of units is impracticable.

We will be sending you requisite number of copies of printed Accounts for distribution amongst the members of the Exchange.

Yours truly,



Muhammad Saqib Saleem
Company Secretary & Chief Operating Officer



Under sealed cover

August 05, 2013

Form - 3

The General Manager
The Islamabad Stock Exchange Limited
ISE Tower, 55-B, Jinnah Avenue,
Islamabad

Subject: Financial results for the year ended June 30, 2013.

Dear Sir,

We have to inform you that the Board of Directors of MCB-Arif Habib Savings & Investments Limited (formerly: Arif Habib Investments Limited) the management company of **Pakistan International Element Islamic Asset Allocation Fund (PIEIF)** in their meeting held on August 05, 2013 at 10:00 a.m. at MCB House, Lahore has approved the following financial results for the year ended June 30, 2013:

	2013	2012
	(Rupees in '000)	
Income		
Capital gain on sale of investments - net	35,170	25,105
Dividend income	13,788	15,274
Income from investment in sukuk certificates	1,031	386
Income from investment in GoP Ijarah Sukuk	7,807	3,918
Profit on bank deposits	459	270
	58,255	44,953
Net unrealised appreciation on re-measurement of investments classified as 'at fair value through profit or loss'	23,879	9,413
Total income	82,134	54,366
Expenses		
Remuneration of Management Company	5,059	5,958
Sindh sales tax on remuneration of Management Company	729	841
Federal excise duty on remuneration of Management Company	31	-
Remuneration of Central Depository Company of Pakistan Limited- Trustee	702	700
Annual fee - Securities and Exchange Commission of Pakistan	246	290
Provision for Workers' Welfare Fund	4,408	-
Brokerage, settlement and bank charges	1,634	1,860
Fees and subscription	208	180
Auditors' remuneration	483	492
Printing and related cost	57	554
Professional charges	15	77
Provision non-performing term finance certificates	4,577	1,465
Total expenses	18,149	12,417
Net element of income / (loss) and capital gains / (losses) for the year included in prices of units issued less those in units redeemed	(18,979)	150
Net income for the year before taxation	45,006	42,099
Taxation	-	-
Net income for the year after taxation	45,006	42,099

Earnings per unit (EPU) is not disclosed as the management is of the opinion that calculation of weighted average number of units is impracticable.

We will be sending you requisite number of copies of printed accounts for distribution amongst the members of the exchange.

Yours truly,

Muhammad Saqib Saleem
Company Secretary & Chief Operating Officer



Under sealed cover

August 5, 2013

Form-3

The General Manager
The Islamabad Stock Exchange Limited
ISE Tower, 55-B, Jinnah Avenue
Islamabad

Subject: Financial results for the year ended June 30, 2013.

Dear Sir,

We have to inform you that the Board of Directors of MCB-Arif Habib Savings and Investments Limited (formerly: Arif Habib Investments Limited) the management company of Pakistan Income Enhancement Fund (PIEF) in their meeting held at MCB House, Lahore, on Monday August 05, 2013 at 10:00 am, approved the financial results of Pakistan Income Enhancement Fund for the year ended June 30, 2013 as follows:

	2013 (Rupees in '000)	2012 (Rupees in '000)
Income		
Capital gain on sale of investments - net	27,722	4,731
Income from term finance and sukuk certificates	43,738	65,348
Income from government securities	45,560	83,348
Profit on bank deposits	6,755	6,166
Income from margin trading system	-	36
Income from commercial papers	-	585
Income from placements, certificates of investment and term deposit receipts	506	6,131
	124,281	166,345
Net unrealised appreciation on re-measurement of investments classified as 'at fair value through profit or loss'	10,835	5,849
Reversal of provision against non-performing investment	4,882	-
Total Income	139,998	172,194
Expenses		
Remuneration of Management Company	12,175	19,863
Sindh sales tax on remuneration of Management Company	1,971	3,178
Federal excise duty on remuneration of Management Company	146	-
Remuneration of Central Depository Company of Pakistan Limited - Trustee	1,370	1,975
Annual fee - Securities and Exchange Commission of Pakistan	609	993
Provision for Workers' Welfare Fund	8,495	-
Settlement, bank and other charges	798	1,213
Amortisation of preliminary expenses and floatation costs	200	201
Auditors' remuneration	482	479
Printing and related costs	226	308
Fees and subscription	198	117
Legal and professional charges	70	93
Provision against non-performing exposures	58,471	28,121
Total expenses	85,211	56,541
Net element of income / (loss) and capital gains / (losses) included in the prices of units issued less those in units redeemed	(830)	(4,098)
Net income for the year before taxation	53,957	111,555
Taxation	-	-
Net income for the year after taxation	53,957	111,555
Earnings per unit		

Earnings per unit (EPU) is not disclosed as the management is of the opinion that calculation of weighted average number of units is impracticable.

We will be sending you requisite number of copies of printed accounts for distribution amongst the members of the exchange.

Yours truly,


Muhammad Saqib Saleem
Company Secretary & Chief Operating Officer





August 05, 2013

Under sealed cover

Form - 3

The General Manager
The Islamabad Stock Exchange Limited
ISE Tower, 55-B, Jinnah Avenue,
Islamabad.

Subject: Financial results for the year ended June 30, 2013.

Dear Sir,

We have to inform you that the Board of Directors of MCB-Arif Habib Savings & Investments Limited (formerly: Arif Habib Investments Limited) the management company of **Pakistan Capital Market Fund (PCMF)** in their meeting held at MCB House, Lahore, on Monday, August 05, 2013 at 10:00 am has approved the financial results of **Pakistan Capital Market Fund (PCMF)** for the year ended June 30, 2013 as follows:

Income

Capital gain on sale of investments - net
Dividend income
Income from government securities
Income from term finance certificate
Profit on bank deposits
Income on preference shares
Other income

2013 2012
(Rupees in '000)

46,220	7,798
18,828	17,205
8,030	6,616
7,800	7,552
2,578	3,835
22	1,321
87	58

83,565	44,385
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32,154	2,389
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115,719	46,774
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Net unrealised appreciation on re-measurement of
investments classified as 'at fair value through profit or loss'

Total income

Expenses

Remuneration of Management Company
Federal excise duty on management fee of Management
Company
Sindh sales tax on management fee of Management Company
Remuneration of Central Depository Company of Pakistan
Limited - Trustee
Annual fee to Securities and Exchange Commission of
Pakistan
Securities transaction cost
Provision for workers' welfare fund
Legal and professional charges
Auditor's remuneration
Provision against term finance certificate
Other expenses
Total operating expenses

7,566	7,178
64	-
1,221	1,149
757	720
322	305
2,684	2,596
6,197	-
48	83
535	555
2,520	-
483	1,092
22,397	13,678

Net operating income for the year

93,322	33,096
--------	--------

Net element of (loss) and capital (losses) included in prices of
units issued less those in units redeemed

Net income for the year before taxation

(5,540)	(782)
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Taxation

87,782	32,314
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Net income for the year after taxation

87,782	32,314
--------	--------

OTHER COMPREHENSIVE INCOME

Net unrealised (diminution) / appreciation in fair value /
reclassification adjustment for net gains realised on disposal
of investments classified as 'available for sale'

-	(1,453)
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Total comprehensive income for the year

87,782	30,861
--------	--------

Earnings per unit (EPU) is not disclosed as the management is of the opinion that calculation of weighted average number of units is impracticable.

We will be sending you requisite number of copies of printed accounts for distribution amongst the members of the exchange.

Yours truly,

Muhammad Sagib Saleem
Company Secretary & Chief Operating Officer

f Habib Savings and Investments Limited (formerly: Arif Habib Investments Limited)

ce: 8th Floor, Techno City Corporate Tower, Hasrat Mohani Road, Karachi. UAN: (+92-21) 11-11-622-24 (11-11-MCB-AH), 111-468-378 (111-INVEST)
21) 32276908, 32276898, URL: www.mcbah.com, Email: info@mcbah.com

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August 05, 2013

Under sealed cover

Form - 3

The General Manager
The Islamabad Stock Exchange Limited
ISE Tower, 55-B, Jinnah Avenue,
Islamabad

Subject: Financial results for the year ended June 30, 2013

Dear Sir,

We have to inform you that the Board of Directors of MCB-Arif Habib Savings & Investments Limited (formerly: Arif Habib Investments Limited) the management company of **Pakistan Cash Management Fund (PCF)** in their meeting held at MCB House, Lahore, on Monday, August 05, 2013 at 10:00 am has approved the financial results of **Pakistan Cash Management Fund** for the year ended June 30, 2013 as follows:

INCOME

Income from investment in government securities
Capital gain on sale of investments - net
Income from reverse repurchase transactions
Profit on bank deposits
Other income
Unrealised appreciation/(diminution) on re-measurement of investments
'at fair value through profit or loss' - net
Total income

2013 2012
(Rupees in '000)

254,747	296,552
6,078	1,247
-	4,579
9,557	6,768
47	1
428	(537)
270,857	308,610

EXPENSES

Management Company Performance Fee
Sales Tax and Federal Excise Duty on Performance Fee of Management Company
Securities transaction cost
Legal and Professional charges
Amortisation of preliminary expenses and floatation costs
Total expenses

27,081	30,635
4,564	4,902
135	205
-	83
145	199
31,925	36,025

Net income from operating activities

Element of (loss)/income and capital (losses)/gains included
in prices of units issued less those in units redeemed
Provision for workers' welfare fund

238,932 272,585

(1,507) 19,586
(4,747) (15,949)

Net income for the year before taxation

232,678 276,222

Taxation

Net income for the year after taxation

232,678 276,222

Other comprehensive income for the year

Total comprehensive income for the year

232,678 276,222

Earnings per unit (EPU) is not disclosed as the management is of the opinion that calculation of weighted average number of units is impracticable.

We will be sending you requisite number of copies of printed accounts for distribution amongst the members of the exchange.

Yours truly,

Muhammad Saqib Saleem
Company Secretary & Chief Operating Officer



Under sealed cover

August 05, 2013

Form -3

The General Manager
The Islamabad Stock Exchange Limited
ISE Tower, 55-B, Jinnah Avenue,
Islamabad

Subject: Financial results for the year ended June 30, 2013.

We are pleased to inform you that the Board of Directors of MCB-Arif Habib Savings and Investments Limited (Formerly Arif Habib Investments Limited), the Management Company of MetroBank Pakistan Sovereign Fund - Perpetual in their meeting held on August 05, 2013 at 10:00 a.m. at MCB House, Lahore has approved the following financial results for the year ended June 30, 2013:

	2013	2012
	(Rupees in '000)	
Income		
Income from government securities	463,430	579,234
Capital gain on sale of government securities - net	182,483	21,691
Income from reverse repurchase transactions of government securities	-	6,225
Profit on bank deposits	41,568	36,132
	687,481	643,282
Net unrealised appreciation on re-measurement of investment classified as 'at fair value through profit or loss'		
Total income	7,109	11,634
	694,590	654,916
Expenses		
Remuneration of Management Company	50,593	59,268
Federal excise duty on management fee of Management Company	198	-
Sindh sales tax on management fee of Management Company	8,127	9,484
Remuneration of Central Depository Company of Pakistan Limited - Trustee	4,509	4,623
Annual fee to Securities and Exchange Commission of Pakistan	3,757	3,908
Provision for workers' welfare fund	10,870	21,858
Brokerage expenses	2,273	1,725
Auditor's remuneration	828	745
Other expenses	608	787
Total operating expenses	81,763	102,398
Net operating income for the year	612,827	552,518
Net element of (loss) / income and capital (losses) / gains included in prices of units issued less those in units redeemed	(18,213)	78,722
Net income for the year before taxation	594,614	631,240
Taxation	-	-
Net income for the year after taxation	594,614	631,240
OTHER COMPREHENSIVE INCOME		
Other comprehensive income for the year	-	-
Total comprehensive income for the year	594,614	631,240

Earnings per unit (EPU) is not disclosed as the management is of the opinion that calculation of weighted average number of units is impracticable.

We will be sending you requisite number of copies of printed Accounts for distribution amongst the members of the Exchange.

Yours truly,


Muhammad Saqib Saleem
Company Secretary & Chief Operating Officer

Habib Savings and Investments Limited (formerly: Arif Habib Investments Limited)
e: 8th Floor, Techno City Corporate Tower, Hasrat Mohani Road, Karachi. UAN: (+92-21) 11-11-622-24 (11-11-MCB-AH), 111-468-378 (111-INVEST)

1) 32276908, 32276898, URL: www.mcbah.com, Email: info@mcbah.com