Bachat ka Doosra Naam
MCB ARIF HABIB

Form -7

April 19, 2016

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

Subject: **Financial results for the quarter ended March 31, 2016.**

Dear Sir,

We have to inform you that Board of Directors of **MCB-Arif Habib Savings and Investments Limited** in their meeting held in Karachi on Monday, April 18, 2016 at 3.00 p.m. recommended the following:

(i) **CASH DIVIDEND**
An interim Cash Dividend for the quarter ended March 31, 2016 at Rs. Nil per share i.e Nil %. This is in additional of interim Dividend 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 Bonus shares in proportion of Nil share(s) for every share(s) held i.e. 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**

MCB-Arif Habib Savings and Investments Limited
Head Office: 24th Floor, Centrepoint, Off Shaheed-e-Millat Expressway, Near K.P.T. Interchange, Karachi-74900
UAN: (+92-21) 11-11-622-24 (11-11-MCB-AH), 111-468-378 (111-INVEST)
Fax: (+92-21) 35316080, 35316081, URL: www.mcbah.com, Email: info@mcbah.com

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MCB ARIF HABIB SAVINGS AND INVESTMENTS LIMITED
CONDENSED INTERIM PROFIT AND LOSS ACCOUNT (UNAUDITED)
FOR THE NINE MONTHS ENDED MARCH 31, 2016

	Nine months ended		Quarter ended	
	March 31, 2016	March 31, 2015	March 31, 2016	March 31, 2015
	Rupees			
Revenue				
Management fee / investment advisory fee	532,500,946	457,448,121	179,023,295	165,377,467
Processing and other related income	2,460,467	4,557,561	777,280	719,525
Profit on bank deposits	1,385,736	1,652,679	428,221	323,240
Income from government securities	19,009,492	18,321,122	4,475,077	1,334,504
Capital gain on sale of investments - net	13,973,059	28,843,026	3,507,005	5,533,222
Unrealised appreciation on re-measurement of investments classified as 'financial assets at fair value through profit or loss' - net	6,661,567	50,911,093	2,159,590	21,313,734
Total income	575,991,267	561,733,602	190,370,468	194,601,692
Expenses				
Administrative expenses	(209,017,032)	(190,867,176)	(63,471,876)	(64,250,597)
Selling and distribution expenses	(109,509,752)	(67,553,441)	(35,245,685)	(25,315,743)
Financial charges	(397,533)	(5,579,169)	(217,210)	(28,097)
Other expenses	(5,628,029)	(5,976,000)	(2,315,000)	(2,025,000)
	(324,552,346)	(269,975,786)	(101,249,771)	(91,619,437)
Other income	27,646	1,004,625	7,472	108,234
Profit for the period before taxation	251,466,567	292,762,441	89,128,169	103,090,489
Taxation				
- Current	(69,904,595)	(73,357,075)	(24,508,784)	(24,841,958)
- Prior	(1,753,966)	420,543	-	-
- Deferred	(4,536,459)	(8,177,949)	(3,091,061)	(1,992,421)
	(76,195,020)	(81,114,481)	(27,599,845)	(26,834,379)
Profit for the period after taxation	175,271,547	211,647,960	61,528,324	76,256,110
Earnings per share - basic and diluted (Rupees)	2.43	2.94	0.85	1.06

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MCB ARIF HABIB

MCB ARIF HABIB SAVINGS AND INVESTMENTS LIMITED
CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED)
FOR THE NINE MONTHS ENDED MARCH 31, 2016

	Nine months ended		Quarter ended	
	March 31, 2016	March 31, 2015	March 31, 2016	March 31, 2015
	Rupees			
Profit for the period after taxation	175,271,547	211,647,960	61,528,324	76,256,110
Other comprehensive income for the period				
Items that will be reclassified to profit or loss				
Net unrealised (diminution) / appreciation on re-measurement of 'available for sale' investments	(2,230,063)	48,369,772	2,127,784	3,912,078
	(2,230,063)	48,369,772	2,127,784	3,912,078
Total comprehensive income for the period	173,041,484	260,017,732	63,656,108	80,168,188

We will be sending you 200 copies of printed accounts for distribution amongst the members of the Exchange.

Yours truly,

Muhammad Saqib Saleem
Company Secretary

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