Bachat ka Doosra Naam

Under sealed cover

October 21, 2014

Form-7

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

Subject: Financial results for the quarter ended September 30, 2014.

Dear Sir,

We have to inform you that the Board of Directors of MCB-Arif Habib Savings & Investments Limited the management company of **Pakistan Strategic Allocation Fund** in their meeting held at MCB House, Lahore, on Monday, October 20, 2014 at 3:30 pm and approved the financial results of Pakistan Strategic Allocation Fund for the quarter ended September 30, 2014 as follows:

	September 30, 2014	September 30, 2013
	(Rupees in '000)	
Income		
Capital gain on sale of investments - net	7,388	18,715
Income from government securities	293	1,157
Dividend income	3,006	4,405
Profit on bank deposits	2,053	1,022
	12,740	25,299
Unrealised appreciation / (diminution) on revaluation of investments		
Element of income/(loss) and capital gains/(losses) included in	1,294	(3,038)
Total income	14,034	22,261
Expenses		
Remuneration of the Management Company	1,859	1,672
Sales tax and Federal Excise Duty on Remuneration of Management Company	620	578
Remuneration of Central Depository Company of Pakistan Limited - Trustee	186	176
Annual fee - Securities and Exchange Commission of Pakistan	88	79
Securities transaction cost	485	581
Custody, settlement and bank charges	93	63
Fees and subscription	51	59
Printing and related cost	22	57
Auditors' remuneration	111	134
Total operating expenses	3,515	3,399
Net income from operating activities	10,519	18,861
Element of (loss) and capital (losses) included in prices of units sold less those in redeemed	(533)	(127)
Provision for Workers' Welfare Fund	(200)	(375)
Net income for the period before taxation	9,786	18,360
Taxation	-	-
Net income for the period after taxation	9,786	18,360
OTHER COMPREHENSIVE INCOME FOR THE PERIOD		
Unrealised appreciation in value of investments Classified as "availalabe for sale"	18	-
Total comprehensive income for the period	9,804	18,360

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,

M. Saqib

Muhammad Saqib Saleem
Company Secretary & Chief Operating Officer

find us on

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