



MCB-ARIF HABIB

Savings and Investments Limited

Under Sealed Cover

2020-21/FAD/KS/5788
February 9, 2021

Form 7

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

Subject: Financial results for the Half Year ended December 31, 2020

Dear Sir,

We have to inform you that the Board of Directors of MCB-Arif Habib Savings & Investments Limited, the management company of **Alhamra Islamic Stock Fund**, in their meeting held at MCB Tower, Karachi, on Monday, February 08, 2021 at 3:00 p.m. approved the financial results of Alhamra Islamic Stock Fund for the half year ended December 31, 2020 as follows:

INCOME

Capital gain on sale of investments
Dividend income
Profit on bank deposits
Net unrealised appreciation in fair value of
investments classified as 'at fair value through profit or loss'
Total income

EXPENSES

Remuneration of MCB-Arif Habib Savings and Investments Limited - Management Company
Sindh Sales Tax on remuneration of Management Company
Allocated expenses
Remuneration of Central Depository Company of Pakistan Limited - Trustee
Sindh Sales Tax on remuneration of Trustee
Annual fee of Securities and Exchange Commission of Pakistan
Provision against Sindh Workers' Welfare Fund
Selling and marketing expenses
Securities transaction cost
Settlement and bank charges
Fees and subscription
Legal and professional charges
Shariah advisory fee
Charity and Donation
Auditors' remuneration
Printing and related costs
Total expenses

Net income for the period before taxation

Taxation

Net income for the period

Other comprehensive income for the period

Total comprehensive income for the period

Allocation of net income for the year:

Net income for the period
Income already paid on units redeemed

Accounting income available for distribution:

- Relating to capital gains
- Excluding capital gains

(Unaudited)			
Half year ended December 31,		Quarter ended December 31,	
2020	2019	2020	2019
(Rupees in '000)			
296,872	69,454	164,338	84,801
60,907	85,304	49,882	38,952
4,839	17,799	1,674	8,477
422,443	344,723	91,428	482,842
785,061	517,280	307,322	615,072
33,696	26,291	17,308	13,439
4,381	3,418	2,249	1,746
1,685	1,315	866	672
2,184	1,818	1,115	924
285	236	146	120
337	263	173	134
14,148	9,268	5,333	9,268
21,902	11,450	11,250	8,372
9,178	5,669	4,411	4,632
631	479	426	297
26	26	20	8
68	91	34	45
384	452	180	225
2,633	2,070	2,312	863
257	281	144	178
14	15	19	(7)
91,809	63,142	45,986	40,916
693,252	454,138	261,336	574,156
-	-	-	-
693,252	454,138	261,336	574,156
-	-	-	-
693,252	454,138	261,336	574,156
693,252	454,138	261,336	574,156
(114,449)	(60,330)	(41,079)	(60,330)
578,803	393,808	220,257	513,826
599,609	351,929	351,929	351,929
(20,806)	41,879	(131,672)	161,897
578,803	393,808	220,257	513,826

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 the requisite number of copies of printed accounts for distribution amongst the members of exchange.

Yours truly,

Altat Ahmad Faisal
Company Secretary

MCB-Arif Habib Savings and Investments Limited

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