



MCB-ARIF HABIB

Savings and Investments Limited

Under Sealed Cover

Form 3

2022-23/FAD/KS/9736
August 16, 2022

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

Subject:

Financial results for the year ended June 30, 2022

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 Head Office, Karachi on Monday, August 15, 2022 at 3:00 p.m., approved the financial results of Alhamra Islamic Stock Fund for the year ended June 30, 2022 as follows:

INCOME

Markup on balances with banks
Dividend income
Realized (loss) / gain on sale of investments - net
Unrealised (loss) / gain on revaluation of investments
classified as 'at fair value through profit or loss' - net
Total (loss) / income

EXPENSES

Remuneration of the Management Company
Sindh Sales Tax on remuneration of the Management Company
Remuneration of the Trustee
Sindh Sales Tax on remuneration of Trustee
Annual fee of Securities and Exchange Commission of Pakistan
Allocated expenses
Selling and marketing expenses
Auditors' remuneration
Securities transaction cost
Settlement and bank charges
Legal and professional charges
Shariah advisory fee
Printing and related charges
Donation / charity
Fees and subscriptions
Total operating expenses

Net (loss) / Income from operating activities

Reversal / (provision) for Sindh Workers' Welfare Fund

Net (loss) / income for the year before taxation

Taxation

Net (loss) / income for the year

Other comprehensive income

Total comprehensive income for the year

Allocation of net income for the year after taxation

Net income for the year after taxation
Income already paid on units redeemed

Accounting income available for distribution:

- Relating to capital gains
- Relating to other than capital gains

For the year ended	
June 30, 2022	June 30, 2021
----- (Rupees in '000) -----	
13,908	7,194
153,643	132,982
(287,123)	627,290
(421,444)	241,366
(541,014)	1,008,832
63,835	69,051
8,298	8,977
4,192	4,445
545	578
638	691
3,192	3,453
41,492	44,882
388	422
14,171	20,275
1,461	1,506
152	137
720	744
38	42
4,808	4,775
27	39
143,957	160,017
(684,971)	848,815
27,763	(16,976)
(657,208)	831,839
-	-
(657,208)	831,839
(657,208)	831,839
-	831,839
-	(282,238)
-	549,601
-	549,601
-	-
-	549,601

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

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

Yours truly,

Altaf Ahmed Faisal
Company Secretary

MCB-Arif Habib Savings and Investments Limited

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