



MCB-ARIF HABIB Savings and Investments Limited

2020-21/FAD/KS/5791
February 09, 2021

Under Sealed Cover

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 MCB Pakistan Stock Market Fund, in their meeting held at MCB Tower, on Monday, February 08, 2021 at 3:00 p.m, approved the financial results of MCB Pakistan Stock Market Fund for the Half year ended December 31, 2020 as follows:

INCOME

Gain on sale of investments - net
Dividend income
Income from Government securities
Profit on balances with banks
Unrealised gain on revaluation of investments
classified as 'at fair value through profit or loss' - net
Other income

Total 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 the Trustee
Annual fee of the 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
Fees and subscriptions
Provision for Sindh Workers' Welfare Fund
Total expenses

Net income for the period before taxation
Taxation

Net income for the period after taxation

Other comprehensive income

Total comprehensive income for the period

Allocation of net income for the period:

Net income for the period
Income already paid on units redeemed

Accounting income available for distribution

- Relating to capital gains
- Excluding capital gains

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,

Altam Ahmad Faisal
Company Secretary

MCB-Arif Habib Savings and Investments Limited

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(Unaudited)			
Half year ended December 31,		Quarter ended December 31,	
2020	2019	2020	2019
(Rupees in '000)			
1,101,358	246,898	646,662	337,775
136,970	273,231	109,937	129,620
1,380	27,451	193	15,297
8,803	26,060	2,863	12,611
1,468,199	842,661	232,555	1,225,039
57	7	34	7
2,716,767	1,416,308	992,244	1,720,349
111,315	86,121	57,260	44,865
14,471	11,196	7,444	5,833
6,071	4,809	3,116	2,495
789	625	405	324
1,113	861	572	448
5,566	4,306	2,863	2,243
72,354	40,830	37,218	28,057
444	479	198	271
41,525	15,927	21,044	11,863
1,980	1,166	1,060	488
68	92	34	46
26	26	19	7
49,221	24,997	17,220	24,997
304,943	191,435	148,453	121,937
2,411,824	1,224,873	843,791	1,598,412
-	-	-	-
2,411,824	1,224,873	843,791	1,598,412
-	-	-	-
2,411,824	1,224,873	843,791	1,598,412
2,411,824	1,224,873		
(236,862)	(89,802)		
2,174,962	1,135,071		
2,174,962	998,675		
-	136,396		
2,174,962	1,135,071		