



MCB-ARIF HABIB

Savings and Investments Limited

Under Sealed Cover

Form 7

2020-2021/FAD/KS/6443

April 19, 2021
The General Manager
Pakistan Stock Exchange Limited,
Stock Exchange Building,
Stock Exchange Road,
Karachi.

Subject:

Financial results for the Nine months ended March 31, 2021

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 Head Office, Karachi, on Friday, April 16, 2021 at 11:00 a.m. approved the financial results of MCB Pakistan Stock Market Fund for the nine months ended March 31, 2021 as follows:

INCOME

Gain on sale of investments - net
Dividend income
Income from Government securities
Profit on balances with banks
Unrealised gain / (loss) 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 / (loss) for the period before taxation

Taxation

Net income / (loss) for the period after taxation

Other comprehensive income for the period

Total comprehensive income / (loss) 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

(Un-audited)			
Nine months ended		Quarter ended	
March 31,		March 31,	
2021	2020	2021	2020
(Rupees in '000)			
2,080,432	249,662	979,074	2,764
332,507	372,875	195,537	99,644
1,380	31,757	-	4,306
10,847	33,901	2,044	7,841
619,535	(2,115,148)	(848,665)	(2,957,809)
101	12	44	5
3,044,802	(1,426,941)	328,034	(2,843,249)

169,465	133,549	58,150	47,428
22,030	17,362	7,559	6,166
9,225	7,429	3,155	2,620
1,199	965	410	340
1,695	1,336	582	475
8,473	6,677	2,907	2,371
110,151	71,659	37,797	30,829
716	829	272	350
70,016	30,110	28,491	14,183
4,212	2,126	2,232	960
101	43	33	(49)
33	33	7	7
52,950	-	3,729	(24,997)
450,266	272,117	145,324	80,682

2,594,535 (1,699,058) 182,710 (2,923,931)

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2,594,535 -

(575,174) -

2,019,361 -

2,019,361 -

2,019,361 -

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,

Altair Ahmad Faizal
Company Secretary

MCB-Arif Habib Savings and Investments Limited

Head Office: 2nd Floor, Adamjee House, I.I. Chundrigar Road, Karachi

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