



MCB FUNDS

Investments for Life

Under Sealed Cover

2024-25/FAD/KS/14414
October 22, 2024

Form 7

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

Subject:

Financial results for the quarter ended September 30, 2024

Dear Sir,

We have to inform you that the Board of Directors of MCB Investment Management Limited, the management company of Alhamra Islamic Money Market Fund in their meeting held at Head Office, Karachi on Monday, October 21, 2024 at 3:00 p.m, approved the financial results of Alhamra Islamic Money Market Fund for the quarter ended September 30, 2024 as follows:

INCOME

Return on investments
Gain on sale of investments classified as 'at fair value through profit or loss' - net
Profit on bank deposits
Unrealised appreciation / (diminution) on remeasurement of investments classified as 'financial assets at fair value through profit or loss' - net

Total income

EXPENSES

Remuneration of Management Company
Sindh Sales Tax on remuneration of the Management Company
Allocated expenses
Selling and marketing expenses
Remuneration of Digital Custodian Company
Sindh Sales Tax on remuneration of trustee
Annual fee of Securities and Exchange Commission of Pakistan
Auditors' remuneration
Legal and professional charges
Settlement and bank charges
Shariah fee
Fees and subscriptions
Printing and related costs

Total operating 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 after taxation
Income already paid on units redeemed

Accounting income available for distribution:

Relating to capital gains
Excluding capital gains

September 30, 2024 September 30, 2023

----- (Rupees in '000) -----

258,246	451,958
3,547	-
117,509	839,457
13,967	7,108
393,269	1,298,523
15,980	39,174
2,397	5,093
259	930
-	12,559
1,318	4,020
198	523
1,521	4,640
195	180
87	79
238	1,074
86	151
59	2
25	26
22,363	68,451
370,906	1,230,072
-	-
370,906	1,230,072
-	-
370,906	1,230,072
370,906	1,230,072
(9)	-
370,897	1,230,072
16,487	-
354,410	1,230,072
370,897	1,230,072

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,


Altaf Ahmed Faisal
Company Secretary

MCB INVESTMENT MANAGEMENT LIMITED

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