



Under Sealed Cover

Form 7

2025-26/FAD/KS/16912
October 15, 2025

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

Subject: Financial results for the quarter ended September 30, 2025

Dear Sir,

We have to inform you that the Board of Directors of **MCB Investment Management Limited**, the management company of **Alhamra Daily Dividend Fund**, approved the financial results of **Alhamra Daily Dividend Fund** for the **quarter ended September 30, 2025**, in their meeting held at **Head Office in Karachi on Wednesday, October 15, 2025 at 11:00 a.m.**

Please find attached the following for your reference:

- Statement of Assets and Liabilities.
- Statement of Profit and Loss.
- Statement of Other Comprehensive Statement.
- Statement of Movement in Unit Holders' Fund.
- Statement of Cash Flows.

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.

Muhammad Rehan Khan
Company Secretary



ALHAMRA DAILY DIVIDEND FUND
CONDENSED INTERIM STATEMENT OF ASSETS AND LIABILITIES
AS AT September 30, 2025

	(Un-Audited) September 30, 2025	(Audited) June 30, 2025
	----- (Rupees in '000) -----	
ASSETS		
Balances with banks	1,494,152	2,483,995
Investments	618,000	1,170,000
Receivable against conversion of units	-	200,323
Profit and other receivables	76,882	137,303
Total assets	2,189,034	3,991,621
LIABILITIES		
Payable to Management Company	2,539	3,906
Payable against conversion of units	-	646,083
Dividend payable	2,169	4,137
Total liabilities	4,708	654,126
NET ASSETS		
Unit holders' fund (as per statement attached)	<u>2,184,326</u>	<u>3,337,495</u>
Contingencies and Commitments	<u>2,184,326</u>	<u>3,337,495</u>
NUMBER OF UNITS IN ISSUE		
		----- (Number of units) -----
	<u>21,843,261</u>	<u>33,374,959</u>
NET ASSET VALUE PER UNIT		
	<u>100.0000</u>	<u>100.0000</u>



ALHAMRA DAILY DIVIDEND FUND
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2025

	September 30, 2025	September 30, 2024
	----- (Rupees in '000) -----	
INCOME		
Mark-up on:		
- Balances with banks	35,920	60,910
- Investments	28,827	101,136
Total income	64,747	162,046
EXPENSES		
Remuneration of Management Company	7,223	11,199
Sindh sales tax on Management fee	1,084	1,680
Allocated Expense (including indirect taxes)	-	103
Total expenses	8,307	12,983
Net income for the period before taxation	56,440	149,063
Taxation	-	-
Net income for the period	56,440	149,063
<i>Allocation of net income for the period:</i>		
Net income for the period	56,440	149,063
Income already paid on units redeemed	-	-
	56,440	149,063
<i>Accounting income available for distribution:</i>		
- Relating to capital gains	-	-
- Excluding capital gains	56,440	149,063
	56,440	149,063



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ALHAMRA DAILY DIVIDEND FUND
CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2025

	September 30, 2025	September 30, 2024
	----- (Rupees in '000) -----	
Net income for the period after taxation	56,440	149,063
Other comprehensive income for the period	-	-
Total comprehensive income for the period	56,440	149,063



ALHAMRA DAILY DIVIDEND FUND
CONDENSED INTERIM STATEMENT OF CASH FLOWS (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2025

	September 30, 2025	September 30, 2024
	(Rupees in '000)	
CASH FLOWS FROM OPERATING ACTIVITIES		
Net income for the period	56,440	149,063
(Increase) / Decrease in assets		
Investments	552,000	1,050,000
Receivable against conversion of units	200,323	-
Profit and other receivables	60,421	263,365
	812,744	1,313,364
Increase/ (Decrease) in liabilities		
Payable to Management Company	(1,367)	(17,805)
Payable against conversion of units	(646,083)	-
Dividend Payable	(1,968)	(12,268)
Accrued expenses and other liabilities	-	(21,857)
	(649,417)	(51,930)
Net cash (used in) operating activities	219,767	1,410,497
CASH FLOWS FROM FINANCING ACTIVITIES		
Cash received on issuance of units	3,448,201	3,220,067
Cash paid for redemption of units	(4,601,371)	(15,646,348)
Cash distribution	(56,440)	(149,063)
Net cash (used in) operating activities	(1,209,610)	(12,575,344)
Net (decrease) / increase in cash and cash equivalents	(989,843)	(11,164,847)
Cash and cash equivalents at beginning of the period	2,483,995	11,991,756
Cash and cash equivalents at end of the period	1,494,152	826,909