



MCB FUNDS
Investments for Life
AM1
by PACRA

Under Sealed Cover

Form 3

2025-26/FAD/KS/16196

August 05, 2025

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

Subject: Financial results for the year ended June 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 year ended **June 30, 2025**, in their meeting held at **Head Office in Karachi on Monday, August 04, 2025, at 3:00 p.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.

Altaf Ahmed Faisal
Company Secretary

MCB INVESTMENT MANAGEMENT LIMITED

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

UAN: (+92-21) 111 468 378 (111 INVEST)

URL: www.mcbfunds.com, Email: info@mcbfunds.com



**ALHAMRA DAILY DIVIDEND FUND
INCOME STATEMENT
FOR THE YEAR ENDED JUNE 30, 2025**

INCOME

Profit on savings accounts with banks
Profit on term deposit receipts
Income from Bai muajjal
Income from certificate of musharakah
Income on corporate sukuks
Total income

EXPENSES

Remuneration of MCB Investment Management Limited - Management Company
Sindh sales tax on remuneration of the Management Company
Allocated expenses
Selling and marketing expenses
Brokerage expenses
Total expenses

Net income for the year before taxation
Taxation

Net income for the year after taxation

Allocation of net income for the year

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

Accounting income available for distribution

- Relating to capital gains
- Excluding capital gains

For the year ended	
June 30, 2025	June 30, 2024
----- (Rupees in '000') -----	
183,782	1,410,724
-	9,974
-	25,095
-	10,521
192,272	258,133
376,054	1,714,447
36,734	43,727
5,510	5,685
535	6,810
-	35,541
-	10
42,779	91,773
333,275	1,622,674
-	-
333,275	1,622,674
333,275	1,622,674
-	-
333,275	1,622,674
-	-
333,275	1,622,674
333,275	1,622,674

esk



MCB FUNDS
Investments for Life
AM1
by PACRA

**ALHAMRA DAILY DIVIDEND FUND
STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED JUNE 30, 2025**

	For the year ended	
	June 30, 2025	June 30, 2024
	----- (Rupees in '000') -----	
Net income for the year after taxation	333,275	1,622,674
Other comprehensive income for the year	-	-
Total comprehensive income for the year	<u>333,275</u>	<u>1,622,674</u>

QSK



ALHAMRA DAILY DIVIDEND FUND
CASH FLOW STATEMENT
FOR THE YEAR ENDED JUNE 30, 2025

	For the year ended	
	June 30, 2025	June 30, 2024
	----- (Rupees in '000') -----	
CASH FLOWS FROM OPERATING ACTIVITIES		
Net income for the year before taxation	333,275	1,622,674
Adjustments for:		
Profit on savings accounts with banks	(183,782)	(1,410,724)
	149,493	211,950
Decrease / (Increase) in assets		
Investments	1,425,000	(1,595,000)
Profit receivable	290,077	(240,522)
Advances and other receivables	(8,282)	(10,596)
	1,706,795	(1,846,118)
Increase / (decrease) in liabilities		
Payable to MCB Investment Management Limited - Management Company	(19,263)	15,040
Payable against redemption of units	(21,857)	(17,155)
Dividend payable	(14,161)	15,207
Accrued expenses and other liabilities	-	(5)
	(55,281)	13,087
Profit received on savings account on banks	183,782	1,410,724
Net cash generated from / (used in) operating activities	1,984,789	(210,357)
CASH FLOWS FROM FINANCING ACTIVITIES		
Receipts against issuance and conversion of units	15,853,785	49,878,052
Payment against redemption and conversion of units	(27,458,820)	(37,926,153)
Dividend paid	(333,275)	(1,622,674)
Net cash (used in) / generated from financing activities	(11,938,310)	10,329,225
Net (decrease) / increase in cash and cash equivalents during the year	(9,953,521)	10,118,868
Cash and cash equivalents at the beginning of the year	11,991,756	1,872,888
Cash and cash equivalents at the end of the year	2,038,235	11,991,756

QSK