



MCB FUNDS

Investments for Life

Under Sealed Cover

Form 7

2023-24/FAD/KS/12328
October 19, 2023

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

Financial results for the quarter ended September 30, 2023

Subject:

Dear Sir,


We have to inform you that the Board of Directors of MCB Investment Management Limited (Formerly: MCB-Arif Habib Savings & Investments Limited, the management company of **Alhamra Cash Management Optimizer** in their meeting held at Head Office, Karachi on Wednesday, October 18, 2023 at 3:00 p.m, approved the financial results of Alhamra Cash Management Optimizer for the quarter ended September 30, 2023 as follows:

| | September 30, 2023 (Rupees in '000) |
|--|---|
| INCOME | |
| Investment Income: | |
| Profit / return on investments | 25,003 |
| Profit on deposits with banks | 267,007 |
| Total income | 292,010 |
| EXPENSES | |
| Remuneration of MCB Investments Management Limited - Management Company | 7,405 |
| Sindh Sales Tax on remuneration of Management Company | 963 |
| Remuneration of Central Depository Company of Pakistan Limited - Trustee | 766 |
| Sindh Sales Tax on remuneration of the Trustee | 100 |
| Annual fees of Securities and Exchange Commission of Pakistan | 1,045 |
| Allocated expenses | 129 |
| Marketing and selling expense | 4,463 |
| Settlement and bank charges | 48 |
| Brokerage Expenses | 3 |
| Auditors' remuneration | 113 |
| Legal, professional and other charges | 79 |
| Shariah advisory fee | 151 |
| Fees and subscription | 43 |
| Printing charges | 25 |
| Total operating expenses | 15,333 |
| Net income for the period before taxation | 276,677 |
| Taxation | - |
| Net income for the period after taxation | 276,677 |
| Other comprehensive income | - |
| Total comprehensive income for the period | 276,677 |
| Allocation of net income for the period | |
| Net income for the period after taxation | 276,677 |
| Income already paid on units redeemed | (94,464) |
| | 182,213 |
| Accounting income available for distribution: | |
| - Relating to capital gains | - |
| - Excluding capital gains | 182,213 |
| | 182,213 |

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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