



2023-24/FAD/KS/10324
October 19, 2023

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

Subject:

Financial results for the Quarter ended September 30, 2023

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 Islamic Money Market Fund**, in their meeting held at Head Office, Karachi on Wednesday, October 18, 2023 at 3:00 p.m, approved the financial results of Alhamra Islamic Money Market Fund for the quarter ended September 30, 2023 as follows:

| | ------(Un-Audited)----- | |
|--|------------------------------|-----------------------|
| | September 30, 2023 | September 30, 2022 |
| | ----- (Rupees in '000) ----- | |
| INCOME | | |
| Urg / Loss Investments In Gopis | 7,108 | - |
| Amortization / Discount On Govt Sec Gop Ijara Sukuk | (448) | - |
| Markup on investments | 452,406 | 83,182 |
| Markup on bank deposit | 839,457 | 718,567 |
| Total income | 1,298,523 | 801,749 |
| EXPENSES | | |
| Remuneration of Management Company | 39,174 | 19,326 |
| Sindh Sales Tax on remuneration of the Management Company | 5,093 | 2,512 |
| Allocated expenses | 930 | 2,484 |
| Selling and marketing expenses | 12,559 | 3,431 |
| Remuneration of Digital Custodian Company | 4,020 | 3,473 |
| Sindh Sales Tax on remuneration of trustee | 523 | 451 |
| Annual fee of Securities and Exchange Commission of Pakistan | 4,640 | 1,070 |
| Auditors' remuneration | 180 | 164 |
| Legal and professional charges | 79 | 67 |
| Settlement and bank charges | 1,074 | 394 |
| Shahriah fee | 151 | 184 |
| Fees and subscriptions | 2 | 54 |
| Printing and related costs | 26 | 31 |
| Total expenses | 68,451 | 33,641 |
| Net income for the period before taxation | 1,230,072 | 768,108 |
| Taxation | - | - |
| Net income for the period after taxation | 1,230,072 | 768,108 |
| Other comprehensive income for the period | - | - |
| Total comprehensive income for the period | 1,230,072 | 768,108 |
| Allocation of net income for the period: | | |
| Net income for the period | 1,230,072 | 768,108 |
| Income paid on units redeemed | - | - |
| | 1,230,072 | 768,108 |
| Accounting income available for distribution: | | |
| - Relating to capital gains | - | - |
| - Excluding capital gains | 1,230,072 | 768,108 |
| | 1,230,072 | 768,108 |

Earnings per unit (EPU) is not disclosed as the management is of the opinion that calculation of weighted average number of units is

We will be sending you the requisite number of copies of printed accounts for distribution amongst the members of exchange.

Yours truly,


Altaf Ahmed Faizal
Company Secretary

MCB INVESTMENT MANAGEMENT LIMITED

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