



2023-24/FAD/KS/10323
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 Daily Dividend 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 Daily Dividend Fund for the quarter ended September 30, 2023 as follows:

	----- (Un-Audited) -----	
	September 30, 2023	September 30, 2022
	----- (Rupees in '000) -----	
INCOME		
Mark-up on:		
- Balances with banks	103,019	159,591
- Investments	34,834	17,965
Total income	137,853	177,556
EXPENSES		
Remuneration of Management Company	5,089	4,438
Sindh sales tax on Management fee	662	577
Allocated Expense	247	898
Brokerage Expense	2	-
Marketing and selling Expense	4,470	3,649
Total expenses	10,470	9,561
Net income for the period before taxation	127,383	167,995
Taxation	-	-
Net income for the period after taxation	127,383	167,995
Other comprehensive income for the period	-	-
Total comprehensive income for the period	127,383	167,995
Allocation of net income for the period:		
Net income for the period	127,383	167,995
Income paid on units redeemed	-	-
	127,383	167,995
Accounting income available for distribution:		
- Relating to capital gains	-	-
- Excluding capital gains	127,383	167,995
	127,383	167,995

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 Faisal
Company Secretary