



MCB FUNDS

Investments for Life

Under Sealed Cover

Form 7

2023-24/FAD/KS/12886
February 6, 2024

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

Financial results for the half year ended December 31, 2023

Subject:

Dear Sir,

We have to inform you that the Board of Directors of MCB Investment Management Limited, the management company of **Alhamra Cash Management Optimizer** in their meeting held at Head Office, Karachi on Friday, February 02, 2024 at 2:30 p.m, approved the financial results of Alhamra Cash Management Optimizer for the half year ended Decemcebr 31, 2023 as follows:

INCOME

Income from government securities
Income from term finance certificates
Income from musharika certificates and other placements
Profit on deposits with banks
Capital gain on sale of investments - net
Total income

	Half year ended December 31, 2023	Quarter ended December 31, 2023
	(Rupees '000')	
	28,607	28,607
	15,485	15,485
	61,007	36,004
	526,992	259,985
	3,275	3,275
	635,366	343,356

EXPENSES

Remuneration of MCB Investment Management Limited - Management Company
Sindh Sales Tax on remuneration of Management Company
Remuneration of Central Depository Company of Pakistan Limited - Trustee
Sindh Sales Tax on remuneration of the Trustee
Annual fees of Securities and Exchange Commission of Pakistan
Allocated expenses
Marketing and selling expense
Settlement and bank charges
Security and transaction cost
Auditors' remuneration
Legal, professional and other charges
Shariah advisory fee
Fees and subscription
Printing charges

	16,565	9,160
	2,153	1,190
	1,657	891
	215	115
	2,260	1,215
	1,151	1,022
	9,759	5,296
	139	91
	7	4
	278	165
	94	15
	288	137
	86	43
	50	25
	34,702	19,369
	600,664	323,987
	-	-
	600,664	323,987
	600,664	323,987

Total operating expenses

Net income for the period before taxation

Taxation

Net income for the period after taxation

Other comprehensive income

Total comprehensive income for the period

Allocation of net income for the period

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

	600,664
	(308,946)
	291,718
	1,193
	290,525
	291,718

Accounting income available for distribution

Relating to capital gains
Excluding capital gains

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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