



MCB FUNDS

Investments for Life

Under Sealed Cover

2022-23/FAD/KS/12877
February 06, 2024

Form 7

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

Subject: Financial results for the Half year ended December 31, 2023

Dear Sir,

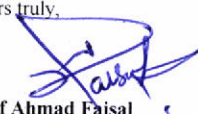
We have to inform you that the Board of Directors of MCB Investment Management Limited, the management company of **Alhamra Daily Dividend Fund**, in their meeting held at Head Office, Karachi on Friday, February 02, 2024 at 2:30 p.m, approved the financial results of Alhamra Daily Dividend Fund for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

	Unaudited			
	Half year ended		Quarter ended	
	December 31, 2023	December 31, 2022	December 31, 2023	December 31, 2022
	(Rupees in '000)			
INCOME				
Profit on bank deposits	214,545	279,970	111,526	120,379
Profit on investments	64,084	47,246	29,250	29,281
Total income	278,629	327,216	140,776	149,660
EXPENSES				
Remuneration of MCB Investment Management Limited - Management Company	11,064	9,612	5,975	5,174
Sindh Sales tax on remuneration of the Management Company	1,438	1,251	776	674
Allocated expenses	716	898	469	-
Selling and marketing expenses	7,583	8,414	3,113	4,765
Brokerage expense	5	1	3	1
Total expenses	20,806	20,176	10,336	10,614
Net income for the period before taxation	257,823	307,040	130,440	139,046
Taxation	-	-	-	-
Net income for the period after taxation	257,823	307,040	130,440	139,046
Other comprehensive income for the period	-	-	-	-
Total comprehensive income for the period	257,823	307,040	130,440	139,046
Allocation of net income for the period:				
Net income for the period	257,823	307,040	-	-
Income already paid on units redeemed	-	-	-	-
	257,823	307,040		
Accounting income available for distribution:				
- Relating to capital gains	-	-	-	-
- Excluding capital gains	257,823	307,040	-	-
	257,823	307,040		

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 Ahmad Fajsal
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