



Under Sealed Cover

Form 7

2022-23/FAD/KS/12883
February 6, 2024

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 Islamic Active Allocation Fund**, in their meeting held at Head office, on Friday, February 02, 2024 at 2:30 p.m. approved the financial results of Alhamra Islamic Active Allocation Fund for the half year ended December 31, 2023 as follows:

	Unaudited			
	Half year ended		Quarter ended	
	December 31,		December 31,	
	2023	2022	2023	2022
(Rupees in '000)				
INCOME				
Realised gain on sale of investments - net	2,433	1,246	2,173	232
Net unrealised gain on re-measurement of investments at fair value through profit or loss	19,304	3,895	13,478	1,604
Mark-up on balances with banks	364	428	183	214
Total income	22,101	5,569	15,834	2,050
EXPENSES				
Remuneration of MCB Investment Management Limited - Management Company	36	43	18	22
Sindh Sales Tax on remuneration to Management Company	5	6	3	3
Remuneration of Central Depository Company of Pakistan Limited - Trustee	126	126	63	63
Sindh sales tax on remuneration of the Trustee	16	16	8	8
Annual fee - Securities and Exchange Commission of Pakistan	57	13	29	6
Allocated expenses	29	65	-	29
Auditors' remuneration	332	263	202	145
Printing charges	50	14	25	(6)
Settlement and bank charges	4	-	2	-
Listing fee	-	13	-	7
Legal and professional charges	94	81	15	14
Total expenses	749	640	365	291
Net income for the period before taxation	21,352	4,929	15,469	1,759
Taxation	-	-	-	-
Net income for the period	21,352	4,929	15,469	1,759
Other comprehensive income for the period	-	-	-	-
Total comprehensive income for the period	21,352	4,929	15,469	1,759
Allocation of net income for the period:				
Net income for the period after taxation	21,352	4,929		
Income already paid on units redeemed	(635)	(956)		
	20,717	3,973		
Accounting income available for distribution				
- Relating to capital gains	20,717	3,973		
- Excluding capital gains	-	-		
	20,717	3,973		

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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