



# MCB FUNDS

Investments for Life

Under Sealed Cover

2023-24/FAD/KS/12892  
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 Islamic Money Market 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 Islamic Money Market Fund for the half year ended December 31, 2023 as follows:

**INCOME**

Markup on investments  
Gain / (loss) on sale of investments classified as 'at fair value through profit or loss' - net  
Unrealised Gain/ (loss)  
Mark-up on bank deposit

**Total income**

**EXPENSES**

Remuneration of the Management Company  
Sindh sales tax on remuneration of the Management Company  
Allocated expenses  
Selling and marketing expenses  
Remuneration of Digital Custodian Company - Trustee  
Sindh sales tax on remuneration of trustee  
Annual fee of Securities and Exchange Commission of Pakistan  
Auditors' remuneration  
Amortization of preliminary expenses and formation costs  
Charity expense  
Legal and professional charges  
Brokerage Settlement and bank charges  
Shahriah fee  
Fees and subscriptions  
Printing and related costs

**Total expenses**

**Net income for the period before taxation**

Taxation

**Net income for the period after taxation**

Other comprehensive income for the period

**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

**Accounting income available for distribution**

Relating to capital gain  
Excluding capital gains

Unaudited			
Half year ended December 31,	Quarter ended December 31,		
2023	2022	2023	2022
----- (Rupees in '000) -----			
1,017,680	281,186	565,722	198,004
19,004	331	19,004	331
5,936		(1,172)	
1,661,272	1,458,574	821,815	740,007
2,703,892	1,740,091	1,405,369	938,342

73,387	45,667	34,213	26,341
9,540	5,937	4,447	3,425
5,265	2,484	4,335	-
35,498	6,530	22,939	-
8,349	7,495	4,329	4,022
1,085	974	562	523
9,634	2,308	4,994	1,238
369	414	189	250
-	-	-	-
-	1,294	-	1,294
93	81	14	14
2,236	908	1,162	514
287	360	136	176
-	109	(2)	55
50	14	24	(17)
145,795	74,575	77,344	37,835
2,558,097	1,665,516	1,328,025	900,507
2,558,097	1,665,516	1,328,025	900,507
2,558,097	1,665,516	1,328,025	900,507

2,558,097	1,665,516
-	-
2,558,097	1,665,516
24,940	331
2,533,157	1,665,185
2,558,097	1,665,516

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 Faisal  
Company Secretary

**MCB INVESTMENT MANAGEMENT LIMITED**

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