



Under Sealed Cover

Form 7

2023-24/FAD/KS/ 13387
April 23, 2024

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

Financial results for the nine months ended March 31, 2024

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 Monday, April 22, 2024 at 3:00 p.m, approved the financial results of Alhamra Cash Management Optimizer for the nine months ended March 31, 2024 as follows:

INCOME	Note	Nine months ended March 31, 2024	Quarter ended March 31, 2024
		----- (Rupees in '000) -----	
Income from government securities		169,660	141,053
Income from term finance certificates		80,068	64,583
Income from musharika certificates and other placements		103,063	42,056
Profit on deposits with banks		844,272	317,280
Capital gain on sale of investments - net		3,304	29
Unrealised appreciation on re-measurement of investments classified as 'financial assets at fair value through profit or loss' - net		166	166
Total income		1,200,533	565,167
EXPENSES			
Remuneration of MCB Investment Management Limited - Management Company		24,229	7,664
Sindh Sales Tax on remuneration of Management Company		3,150	997
Remuneration of Central Depository Company of Pakistan Limited - Trustee		3,148	1,491
Sindh Sales Tax on remuneration of the Trustee		409	194
Annual fees of Securities and Exchange Commission of Pakistan		4,292	2,032
Allocated expenses		3,732	2,581
Marketing and selling expense		23,641	13,882
Settlement and bank charges		160	21
Security and transaction cost		242	235
Auditors' remuneration		407	129
Legal, professional and other charges		176	82
Shariah advisory fee		400	112
Fees and subscription		129	43
Printing charges		66	16
Total operating expenses		64,181	29,479
Net income for the period before taxation		1,136,352	535,688
Taxation		-	-
Net income for the period after taxation		1,136,352	535,688
Other comprehensive income		-	-
Total comprehensive income for the period		1,136,352	535,688
Allocation of net income for the period			
Net income for the period after taxation		1,136,352	
Income already paid on units redeemed		(451,099)	
Accounting income available for distribution		685,253	
- Relating to capital gains		919	
- Excluding capital gains		684,334	
		685,253	

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,

Altaz Ahmed Faridi
Company Secretary

MCB INVESTMENT MANAGEMENT LIMITED

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