



Under Sealed Cover

Form 7

2023-24/FAD/KS/ 13324  
April 23, 2024

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

**Subject:**

**Financial results for the nine months ended March 31, 2024**

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 Headoffice, Karachi, on Monday, April 22, 2024 at 3:00 p.m, approved the financial results of Alhamra Islamic Active Allocation Fund for the nine months ended March 31, 2024 as follows:

	Unaudited			
	Nine Months ended		Quarter Ended	
	March 31,		March 31,	
	2024	2023	2024	2023
	(Rupees in '000)			
<b>INCOME</b>				
Gain on sale of investments - net	3,056	1,326	623	80
Net unrealised appreciation on re-measurement of investments classified as 'at fair value through profit or loss'	24,013	6,862	4,709	2,967
Mark-up on balances with bank	517	629	153	201
<b>Total income</b>	<b>27,585</b>	<b>8,817</b>	<b>5,484</b>	<b>3,248</b>
<b>EXPENSES</b>				
Remuneration of the Management Company	52	63	16	20
Sindh sales tax on remuneration of the Management Company	7	8	2	2
Remuneration of the Trustee	188	188	62	62
Sindh sales tax on remuneration of the Trustee	24	24	8	8
Annual fee to Securities and Exchange Commission of Pakistan (SECP)	87	19	87	6
Allocated expenses	29	94	-	29
Auditors' remuneration	504	390	172	127
Printing charges	67	27	17	13
Settlement and bank charges	4	2	-	2
Listing fee	-	21	-	8
Legal and professional charges	177	157	83	76
<b>Total expenses</b>	<b>1,139</b>	<b>992</b>	<b>447</b>	<b>353</b>
<b>Net income for the period before taxation</b>	<b>26,446</b>	<b>7,825</b>	<b>5,037</b>	<b>2,895</b>
Taxation	-	-	-	-
<b>Net income for the period</b>	<b>26,446</b>	<b>7,825</b>	<b>5,037</b>	<b>2,895</b>
Other comprehensive income for the period	-	-	-	-
<b>Total comprehensive income for the period</b>	<b>26,446</b>	<b>7,825</b>	<b>5,037</b>	<b>2,895</b>
<b>Allocation of net income for the period:</b>				
Net income for the period	26,446	7,825		
Income already paid on units redeemed	(1,082)	(957)		
<b>Accounting income available for distribution</b>	<b>25,364</b>	<b>6,868</b>		
- Relating to capital gains	25,364	6,868		
- Excluding capital gains	-	-		
	<b>25,364</b>	<b>6,868</b>		

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**

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