



Under Sealed Cover

2023-2024/FAD/KS/13356
April 23, 2024
The General Manager
Pakistan Stock Exchange Limited,
Stock Exchange Building,
Stock Exchange Road,
Karachi.

Form 7

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 Money Market Fund**, in their meeting held at Head Office, Karachi, on Monday, April 22, 2024 at 03:00 p.m. approved the financial results of Alhamra Islamic Money Market Fund for the nine months ended March 31, 2024 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
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

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 gains
- Excluding capital gains

(Un-audited)			
Nine months ended March 31,		Quarter ended March 31,	
2024	2023	2024	2023
(Rupees in '000)			
1,644,000	757,629	626,320	476,442
-	-	-	-
24,037	59	5,033	(273)
(1,003)	-	(6,939)	-
1,918,201	2,107,051	256,929	648,477
3,585,235	2,864,738	881,343	1,124,647
84,616	76,317	11,229	30,650
11,000	9,921	1,460	3,984
9,387	2,800	4,122	316
56,656	16,273	21,158	9,743
11,122	12,017	2,773	4,522
1,446	1,562	361	588
12,833	3,699	3,199	1,391
625	580	256	166
-	2,297	-	1,003
193	157	100	76
3,028	2,662	792	1,754
401	542	114	182
-	162	-	53
66	27	15	13
191,372	129,016	45,579	54,441
3,393,863	2,735,722	835,764	1,070,205
-	-	-	-
3,393,863	2,735,722	835,764	1,070,205
-	-	-	-
3,393,863	2,735,722	835,764	1,070,205
3,393,863	2,735,722	-	-
-	-	-	-
3,393,863	2,735,722	-	-
23,034	-	-	-
3,370,829	2,735,722	-	-
3,393,863	2,735,722	-	-

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 Faqal
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