



Under Sealed Cover

Form 7

2023-24/FAD/KS/13364
April 23, 2024

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

Subject:

Financial results for the Nine Month 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 MCB DCF INCOME FUND, in their meeting held at Head office, Karachi on Monday, April 22, 2024 at 3:00 p.m, approved the financial results of MCB DCF INCOME FUND for the Nine Month ended March 31, 2024 as follows:

INCOME

Net loss on sale of investments
Profit on bank deposits and term deposit receipts
Income from government securities
Income from term finance certificates and sukuk certificates
Unrealised diminution on re-measurement of investments classified as 'financial assets at fair value through profit or loss' - net
Other income

Nine months ended March 31,		Quarter ended March 31,	
2024	2023	2024	2023

(Rupees in '000)			
(102,737)	(19,430)	(60,630)	(9,358)
222,688	139,905	62,872	18,715
1,475,510	455,221	576,233	222,007
203,368	106,033	66,670	37,925
(29,794)	(29,481)	(27,372)	(31,440)
2,248	1,457	0	553
1,771,283	653,705	617,773	238,402

Total income

EXPENSES

Remuneration of the Management Company
Sindh Sales tax on remuneration of the Management Company
Expenses allocated by the Management Company
Remuneration of the Trustee
Sindh Sales Tax on trustee fee
Selling and marketing expenses
Annual fee to Securities and Exchange Commission of Pakistan
Brokerage, settlement and bank charges
Auditors' remuneration
Legal and professional charges
Others
Total operating expenses

124,515	61,938	50,429	22,966
16,187	8,052	6,556	2,986
7,304	4,129	3,256	1,531
6,226	3,094	2,522	1,145
809	409	327	156
45,557	16,104	16,580	5,972
6,226	833	2,522	313
5,431	1,715	1,586	565
812	615	265	187
194	157	100	76
763	413	167	139
214,024	97,458	84,310	36,036

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

1,557,260	556,248
(32,934)	(80,095)
1,524,326	476,153

Accounting income available for distribution:

- Relating to capital gains
- Excluding capital gains

-	-
1,524,326	476,153
1,524,326	476,153

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 Faqal
Company Secretary

