



Under Sealed Cover

2023-2024/FAD/KS/13359  
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 MCB Pakistan Opportunity Fund (MCB Pakistan Dividend Yield Plan) in their meeting held at Head Office, Karachi, on Monday, April 22, 2024 at 03:00 p.m, approved the financial results of MCB Pakistan Opportunity Fund (MCB Pakistan Dividend Yield Plan) for the nine months ended March 31, 2024 as follows:

	(Un-audited)			
	Nine months ended March 31,		Quarter ended March 31,	
	2024	2023	2024	2023
	(Rupees in '000)			
<b>INCOME</b>				
Markup on balances with banks				
Dividend income	5,452	3,076	2456	1,222
Gain on sale of investments - net	29,909	15,444	14005	8,311
Income from Government securities	30,184	(996)	5991	161
Unrealised loss on revaluation of investments classified as 'at fair value through profit or loss' - net	447	-	-	-
<b>Total Income</b>	<b>62,898</b>	<b>(5,026)</b>	<b>17238</b>	<b>1,458</b>
	<b>128,589</b>	<b>12,498</b>	<b>39,689</b>	<b>11,152</b>
<b>EXPENSES</b>				
Remuneration of the Management Company	4,614	1,022	2,601	446
Sindh sales tax on remuneration of the Management Company				
Remuneration of the Trustee	600	133	338	58
Sindh sales tax on remuneration of the Trustee	407	204	174	89
Annual fee of the Securities and Exchange Commission of Pakistan	53	27	23	12
Auditors' remuneration	193	20	83	9
Securities transaction cost	385	415	130	119
Legal and professional charges	359	247	110	87
Printing and related charges	170	181	79	72
Allocated Expenses	66	42	16	28
Selling and Marketing expenses	135	-	84	-
Fees and subscriptions	590	-	389	-
<b>Total expenses</b>	<b>8,595</b>	<b>2,886</b>	<b>4,197</b>	<b>1,059</b>
<b>Net income for the period before taxation</b>	<b>120,294</b>	<b>9,612</b>	<b>35,492</b>	<b>10,093</b>
Taxation	-	-	-	-
<b>Net income for the period</b>	<b>120,294</b>	<b>9,612</b>	<b>35,492</b>	<b>10,093</b>
Other comprehensive income for the period	-	-	-	-
<b>Total comprehensive income for the period</b>	<b>120,294</b>	<b>9,612</b>	<b>35,492</b>	<b>10,093</b>
<b>Allocation of net income for the period:</b>				
Net income for the period after taxation	120,294	9,612		
Income already paid on units redeemed	(16,655)	(23)		
<b>Accounting income available for distribution:</b>	<b>103,639</b>	<b>9,589</b>		
- Relative to capital gains	79,713	-		
- Excluding capital gains	23,926	9,589		
	<b>103,639</b>	<b>9,589</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 Sincerely,

  
Altaf Ahmad Pataal  
Company Secretary

**MCB INVESTMENT MANAGEMENT LIMITED**

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