



# MCB FUNDS

Investments for Life

Under Sealed Cover

2024-25/FAD/KS/14759  
September 26, 2023

Form 3

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

## Financial results for the year ended June 30, 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 Wednesday, September 25, 2024 at 3:00 p.m, approved the financial results of Alhamra Cash Management Optimizer for the year ended June 30, 2024 as follows:

June 30, 2024 For the period from  
May 23, 2023 to  
June 30, 2023  
----- (Rupees in '000) -----

### INCOME

Profit on investments  
Capital gain on sale of investments  
Unrealised gain on re-measurement of investments  
at fair value through profit or loss - net  
Profit on deposits with banks

### Total income

1,075,762	3,147
2,168	-
13,492	-
1,048,943	59,535
2,140,365	62,682

### EXPENSES

Remuneration of MCB Investment Management Limited  
Sindh Sales Tax on remuneration of Management Company  
Allocated expenses  
Marketing and selling expense  
Remuneration of Central Depository Company of Pakistan Limited - Trustee  
Sindh Sales Tax on remuneration of the Trustee  
Securities and Exchange Commission of Pakistan fee  
Settlement charges  
Bank charges  
Brokerage charges  
Auditors' remuneration  
Legal, professional and other charges  
Shariah advisory fee  
Fees and subscription  
Printing charges

### Total operating expenses

### Net income before taxation

### Taxation

### Net income after taxation

### Other comprehensive income

### Total comprehensive income for the year

44,698	1,566
5,811	204
7,349	80
37,843	905
5,634	172
732	22
7,683	63
156	3
826	34
584	-
538	301
191	27
490	50
169	18
34	40
112,738	3,485
2,027,627	59,197
-	-
2,027,627	59,197
-	-
2,027,627	59,197

### Allocation of net income for the year

Net income for the year / period after taxation  
Income already paid on units redeemed

2,027,627	59,197
(1,665,132)	(39,518)
362,495	19,679

### Accounting income available for distribution:

- Relating to capital gains
- Excluding capital gains

7,387	-
355,108	19,679
362,495	19,679

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 Raisal  
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