



# MCB FUNDS

Investments for Life

Under Sealed Cover

Form 3

2024-25FAD/KS/14229  
September 26, 2024

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

**Subject:**

**Financial results for the year ended June 30, 2024**

Dear Sir,

We have to inform you that the Board of Directors of MCB Investment Management Limited, the management company of **Alhamra Islamic Asset Allocation Fund**, in their meeting held at Head Office, Karachi on Wednesday, September 25, 2024 at 3:00 p.m, approved the financial results of Alhamra Islamic Asset Allocation Fund for the year ended June 30, 2024 as follows:

## INCOME

Capital gain on sale of investments - net  
Dividend income  
Profit on bank deposits  
Unrealised appreciation / (diminution) on remeasurement of investments  
'classified as financial assets at fair value through profit or loss - net

## Total income

## EXPENSES

Remuneration of MCB Investment Management Limited - Management Company  
Sindh sales tax on remuneration of the Management Company  
Allocated expenses  
Selling and marketing expenses  
Remuneration of Central Depository Company of Pakistan Limited - Trustee  
Sindh sales tax on remuneration of the Trustee  
Annual fee to the Securities and Exchange Commission of Pakistan  
Auditors' remuneration  
Brokerage, settlement and bank charges  
Fees and subscription  
Legal and professional charges  
Shariah advisory fee  
Printing and related costs  
Donation / charity

## Total expenses

## Net income for the year before taxation

Taxation

## Net income for the year after taxation

Other comprehensive income

## Total comprehensive income for the year

## Allocation of net income for the year:

Net income after taxation

Income already paid on units redeemed

## Accounting income available for distribution:

- Relating to capital gains
- Excluding capital gains

Earnings per unit (EPU) is not disclosed as the management is of the opinion that calculation of weighted average number of units is

We will be sending you the requisite number of copies of printed accounts for distribution amongst the members of exchange.

Yours truly,

  
Altaf Ahmed Faisal  
Company Secretary

For the year ended  
June 30, June 30,  
2024 2023  
----- (Rupees in '000) -----

366,580	9,495
79,191	87,374
29,255	39,331
424,074	(34,475)
899,100	101,725

44,475	49,896
5,782	6,486
1,233	1,512
3,900	-
2,428	2,512
317	325
1,357	302
729	877
4,906	6,275
-	28
191	174
490	710
34	40
1,627	3,170
(67,469)	(72,307)
831,631	29,418
-	-
831,631	29,418
-	-
831,631	29,418

831,631	29,418
(188,906)	(734)
642,725	28,684
610,389	-
32,336	28,684
642,725	28,684

## 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