



MCB FUNDS

Investments for Life

Under Sealed Cover

Form 3

2024-25FAD/KS/14275
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 WADA 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 Wada Fund for the year ended June 30, 2024 as follows:

INCOME

Investments at fair value through profit or loss:

- Net capital gain on sale of investments
- Income from government securities

Unrealised gain on re-measurement of investment
at fair value through profit or loss - net

Profit on bank deposits

Other Income

Total income

EXPENSES

Remuneration of MCB Investment Management
Limited - Management Company

Sindh Sales Tax on remuneration of 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

Securities and Exchange Commission of Pakistan fee

Brokerage, bank charges and others

Total operating expenses

Net income for the period before taxation

Taxation

Net income for the period after taxation

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

For the period from July 01, 2023 to April 18, 2024	For the period from July 11, 2023 to June 30, 2024	For the period from April 24, 2024 to June 30, 2024
Alhamra Wada Plan-VII	Alhamra Wada Plan-VIII	Alhamra Wada Plan-IX
(Rupees '000')		

-	94	-
301,378	58,688	11,457
-	132	1,797
3,929	4,435	528
479	14	-
305,786	63,363	13,782

4,229	2,522	206
550	328	27
2,636	325	48
26,874	830	168
834	163	33
108	21	4
1,137	223	45
1,037	88	7

37,405	4,500	538
268,381	58,863	13,244
-	-	-
268,381	58,863	13,244

268,381	58,863	13,244
(191,701)	(33,705)	(12)
76,680	25,158	13,232

-	107	1,796
76,680	25,051	11,436
76,680	25,158	13,232

CONTINUE



INCOME

Investments at fair value through profit or loss:

- Net capital (loss) / gain on sale of investments
- Income from government securities

Unrealised gain on re-measurement of investment at fair value through profit or loss - net

Profit on bank deposits

Other Income

Total income

EXPENSES

Remuneration of MCB Investment Management Limited - Management Company

Sindh Sales Tax on remuneration of 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

Securities and Exchange Commission of Pakistan fee

Brokerage, bank charges and others

Total operating expenses

Net income for the period before taxation

Taxation

Net income for the period after taxation

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

For the period from August 21, 2023 to June 30, 2024

For the period from October 18, 2023 to June 30, 2024

For the period from March 26, 2024 to June 26, 2024

Alhamra Wada Plan-X	Alhamra Wada Plan-XI	Alhamra Wada Plan-XII	Total
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(Rupees '000')

91	4,235	(6)	4,414
193,313	352,463	51,675	968,974
287	9,195	-	11,411
11,401	14,901	2,086	37,280
-	140	4	637
205,092	380,934	53,759	1,022,716

4,150	10,491	1,388	22,986
540	1,364	181	2,990
592	599	210	4,410
3,065	6,570	884	38,391
535	940	144	2,649
69	122	19	343
729	1,282	197	3,613
310	664	37	2,143
9,990	22,032	3,060	77,525

195,102	358,902	50,699	945,191
-	-	-	-
195,102	358,902	50,699	945,191

195,102	358,902	50,699	945,191
(27,173)	(157,974)	(41,308)	(451,873)
167,929	200,928	9,391	493,318

281	6,599	-	8,783
167,648	194,329	9,391	484,535
167,929	200,928	9,391	493,318

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INCOME

Investments at fair value through profit or loss:

- Net capital (loss) on sale of investments
- Income from government securities

Unrealised gain on re-measurement of investment
at fair value through profit or loss - net

Profit on bank deposits

Other Income

Total income

EXPENSES

Remuneration of MCB Investment Management
Limited - Management Company

Sindh Sales Tax on remuneration of 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

Securities and Exchange Commission of Pakistan fee

Brokerage, bank charges and others

Total operating expenses

Net income for the period before taxation

Taxation

Net income for the period after taxation

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

For the period from July 01, 2022 to July 31, 2022	For the period from August 05, 2022 to August 31, 2022	For the period from September 06, 2022 to September 30, 2022	For the period from September 16, 2022 to November 30, 2022
Alhamra Wada Plan-I	Alhamra Wada Plan-II	Alhamra Wada Plan-III	Alhamra Wada Plan-IV

(Rupees '000')

-	-	-	-
-	-	-	-
-	-	-	-
8,371	38,749	22,591	60,812
-	-	-	-
8,371	38,749	22,591	60,812

510	1,759	637	2,098
66	229	83	273
-	-	-	68
243	1,366	1,266	864
39	175	104	232
5	23	14	30
11	47	28	79
17	26	12	7
892	3,624	2,142	3,650
7,479	35,125	20,449	57,161
-	-	-	-
7,479	35,125	20,449	57,161

7,479	35,125	20,449	57,161
(4,815)	(13,060)	(19,556)	(43,766)
2,664	22,065	893	13,396

-	-	-	-
2,664	22,065	893	13,396
2,664	22,065	893	13,396



For the period
from December
06, 2022 to
December 31,
2022

For the period
from January 04,
2023 to January
31, 2023

For the period
from April 18,
2023 to June 30,
2023

Alhamra Wada Plan-V	Alhamra Wada Plan-VI	Alhamra Wada Plan-VII	Total
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(Rupees '000')

INCOME

Investments at fair value through profit or loss:

- Net capital (loss) on sale of investments
- Income from government securities

Unrealised gain on re-measurement of investment
at fair value through profit or loss - net

Profit on bank deposits

Other Income

Total income

-	-	-	
-	-	78,625	78,625
-	-	2,035	2,035
5,751	764	5,209	142,247
-	-	90	90
5,751	764	85,959	222,997

EXPENSES

Remuneration of MCB Investment Management
Limited - Management Company

Sindh Sales Tax on remuneration of 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

Securities and Exchange Commission of Pakistan fee

Brokerage, bank charges and others

Total operating expenses

Net income for the period before taxation

Taxation

Net income for the period after taxation

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

151	54	3,506	8,715
20	7	456	1,133
398	8	1,697	2,171
-	-	-	3,738
20	3	220	793
3	-	29	103
7	1	80	252
4	2	1	69
602	75	5,988	16,973
5,149	690	79,971	206,024
-	-	-	-
5,149	690	79,971	206,024
5,149	690	79,971	206,024
(4,948)	(521)	(18,678)	(105,345)
201	169	61,293	100,679
-	-	2,035	2,035
201	169	59,258	98,645
201	169	61,293	100,680

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 Faisal
Company Secretary