

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:

	fr	or the period rom July 01, 2023 to pril 18, 2024	For the period from July 11, 2023 to June 30, 2024	For the period from April 24, 2024 to June 30, 2024
	0.00	hamra Wada Plan-VII	Alhamra Wada Plan-VIII (Rupees '000')	Alhamra Wada Plan-IX
INCOME			(Kupees ooo)	
Investments at fair value through profit or loss:				
- Net capital gain on sale of investments			94	2
- Income from government securities		301,378	58,688	11,457
Unrealised gain on re-measurement of investment at fair value through profit or loss - net			132	1,797
Profit on bank deposits		3,929	4,435	528
Other Income		479	14	
Total income		305,786	63,363	13,782
EXPENSES				
Remuneration of MCB investment Management Limited - Management Company		4,229	2,522	206
Sindh Sales Tax on remuneration of Management Company		550	328	27
Allocated expenses		2,636	325	48
Selling and marketing expenses		26,874	830	168
Remuneration of Central Depository Company of Pakistan Limited - Trustee		834	163	33
Sindh Sales Tax on remuneration of the Trustee		108	21	4
Securities and Exchange Commission of Pakistan fee	1	1,137	223	45
Brokerage, bank charges and others		1,037	88	7
Total operating expenses		37,405	4,500	538
Net income for the period before taxation	_	268,381	58,863	13,244
Taxation		2.		•
Net income for the period after taxation		268,381	58,863	13,244
Allocation of net income for the period				
Net income for the period after taxation		268,381	58,863	13,244
Income already paid on units redeemed	L_	(191,701)	(33,705)	(12)
		76,680	25,158	13,232
Accounting income available for distribution			107	1,796
Relating to capital gains		76,680	25,051	11,436
Excluding capital gains		76,680	25,158	13,232
	-	, 0,000	20,100	10,202





from August 21, from October from March 26, 18, 2023 to June 2024 to June 26, 2023 to June 30, 2024 30, 2024 2024 Alhamra Wada Alhamra Wada Alhamra Wada Plan-XII Plan-XI Plan-X ----- (Rupees '000') -INCOME Investments at fair value through profit or loss: - Net capital (loss) / gain on sale of investments 91 4,235 (6) - Income from government securities 193,313 352,463 51,675 Unrealised gain on re-measurement of investment at fair value through profit or loss - net 9.195 287 2,086 Profit on bank deposits 11,401 14,901 140 Other Income 205,092 380,934 53,759 Total income **EXPENSES** Remuneration of MCB Investment Management 1,388 Limited - Management Company 4,150 10,491 Sindh Sales Tax on remuneration of Management Company 181 540 1,364 210 592 599 Allocated expenses 884 3,065 6,570 Selling and marketing expenses Remuneration of Central Depository Company of 535 940 144 Pakistan Limited - Trustee Sindh Sales Tax on remuneration of the Trustee 69 122 19 Securities and Exchange Commission of Pakistan fee 197 729 1,282 37 310 664 Brokerage, bank charges and others 9,990 22,032 3,060 Total operating expenses Net income for the period before taxation 195,102 358,902 50,699 Taxation Net income for the period after taxation 50,699 195,102 358,902 Allocation of net income for the period Net income for the period after taxation 195,102 358,902 50,699 Income already paid on units redeemed (27,173)(157,974)(41,308)167,929 200,928 9,391 Accounting income available for distribution

For the period

For the period

6,599

194,329

200,928

9,391

9,391

281

167,648

167,929

2

Relating to capital gains

Excluding capital gains

1

For the period

Total

4,414

968,974

11,411

37,280

1,022,716

22,986

2,990

4,410

38,391

2,649

343

3,613

2,143

77,525

945,191

945,191

945,191

(451,873) 493,318

8,783

484,535

493,318

637



	For the period from July 01, 2022 to July 31, 2022 Alhamra Wada Plan-I	For the period from August 05, 2022 to August 31, 2022 Alhamra Wada Plan-II	For the period from September 06, 2022 to September 30, 2022 Alhamra Wada Plan-III	For the period from September 16, 2022 to November 30, 2022 Alhamra Wada Plan-IV
		(Rupee	s '000')	
INCOME				
Investments at fair value through profit or loss:				
 Net capital (loss) on sale of investments Income from government securities 	5	50-5 5-3		
Unrealised gain on re-measurement of investment at fair value through profit or loss - net	*	2.53	*	170
Profit on bank deposits	8,371	38,749	22,591	60,812
Other Income				-
Total income	8,371	38,749	22,591	60,812
EXPENSES				
Remuneration of MCB Investment Management Limited - Management Company	510	1,759	637	2,098
Sindh Sales Tax on remuneration of Management Company	66	229	83	273
Allocated expenses		•	-	68
Selling and marketing expenses	243	1,366	1,266	864
Remuneration of Central Depository Company of Pakistan Limited - Trustee	39	175	104	232
Sindh Sales Tax on remuneration of the Trustee	5	23	14	30
Securities and Exchange Commission of Pakistan fee	11	47	28	79
Brokerage, bank charges and others	17	26	12	7
Total operating expenses	892	3,624	2,142	3,650
Net income for the period before taxation	7,479	35,125	20,449	57,161
Taxation				
Net income for the period after taxation	7,479	35,125	20,449	57,161
Allocation of net income for the period				
Net income for the period after taxation	7,479	35,125	20,449	57,161
Income already paid on units redeemed	(4,815)	(13,060)	(19,556)	(43,766)
	2,664	22,065	893	13,396
Accounting income available for distribution				
Relating to capital gains		- 00.005	-	40.000
Excluding capital gains	2,664	22,065	893 893	13,396
	2,004	22,005	093	13,380

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

5,751

5.751

For the period from January 04, 2023 to January 31, 2023 For the period from April 18, 2023 to June 30, 2023

78,625

2,035

5,209

85.959

90

78,625

2.035

90

142,247

222.997

	a Wada in-V	Alhamra Wada Plan-Vl	Alhamra Wada Plan-VII	Total
, 10		(Ruper		

764

764

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

EX	DE	NIC	ES
~~	_	140	

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

income already paid on units redeemed

Accounting income available for distribution

Relating to capital gains Excluding capital gains

151	54	3,506	8,715		
	54	0,000	0,110		
20	7	456	1,133		
398	8	1,697	2,171		
1 = 2			(.e.)	100	3,738
20	3	220	793		
3	141	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	5,149 690		206,024		
(4,948)	(521)	(18,678)	(105,345)		
201	169	169 61,293			
- 7			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 tha 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.

Altaf Ahmed Faisal Company Secretary

Yours truly

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