



MCB FUNDS

Investments for Life

Under Sealed Cover

Form 3

2024-25/FAD/KS/14230
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 Income 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 Income Fund for the year ended June 30, 2024 as follows:

INCOME

Profit on savings accounts with banks
Income from government securities and commercial papers
Income from corporate sukuk certificates
Income on term deposits receipts
Net realized loss on sale of investments
Other income
Net unrealised appreciation / (diminution) on re-measurement of investments classified as 'financial assets at fair value through profit or loss'
Total income

For the year ended	
June 30, 2024	June 30, 2023
----- (Rupees in '000) -----	
455,574	328,841
891,495	171,464
307,936	356,049
12,440	71,643
(10,041)	(10,185)
273	-
46,803	(15,982)
1,704,480	901,830

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
Fee to the Securities and Exchange Commission of Pakistan
Auditors' remuneration
Legal and professional charges
Brokerage and settlement charges
Bank charges
Fees and subscription
Shariah advisory fee
Printing and related costs
Total operating expenses

61,543	32,736
8,001	4,256
7,685	5,859
35,055	5,646
6,261	4,394
814	571
6,261	1,171
1,062	820
191	174
658	349
234	531
563	538
490	710
34	40
128,851	57,795

Net income for the year before taxation

Taxation

Net income for the year after taxation

Other comprehensive income

Total comprehensive income for the year

1,575,628	844,035
-	-
1,575,628	844,035
-	-
1,575,628	844,035

Allocation of net income for the year

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

1,575,628	844,035
(860,892)	(442,831)
714,736	401,204

Accounting income available for distribution:

- Relating to capital gains
- Excluding capital gains

22,663	-
692,073	401,204
714,736	401,204

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

MCB INVESTMENT MANAGEMENT LIMITED

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