



MCB FUNDS

Investments for Life

Under Sealed Cover

Form 3

2024-25/FAD/KS/14257
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 Money Market Fund, in their meeting held at Head Office, Karachi on Wednesday September 25, 2024 at 03:00 p.m, approved the financial results of Alhamra Islamic Money Market Fund for the year ended June 30, 2024 as follows:

	June 30, 2024	June 30, 2023
	(Rupees in '000) -----	
INCOME		
Return on investments	2,415,271	1,144,091
Loss on sale of investments classified as 'at fair value through profit or loss' - net	22,568	(91)
Profit on bank balances	2,141,468	3,010,564
Other income	6,989	3,287
Total income	4,586,296	4,157,851
EXPENSES		
Remuneration of the Management Company	107,667	113,992
Sindh Sales Tax on remuneration of the Management Company	13,997	14,819
Remuneration of the Trustee	14,278	16,317
Sindh Sales Tax on remuneration of the Trustee	1,856	2,121
Allocated expenses	13,272	2,800
Selling and marketing expenses	71,878	30,840
Annual fee of Securities and Exchange Commission of Pakistan	16,476	5,022
Auditors' remuneration	829	765
Legal and professional charges	208	170
Brokerage, settlement and bank charges	3,282	4,907
Shahriah fee	490	710
Fees and subscriptions	186	141
Printing and related costs	34	55
Total expenses	244,453	192,659
Net income for the year before taxation	4,341,844	3,965,192
Taxation	-	-
Net income for the year	4,341,844	3,965,192
Other comprehensive income for the year	-	-
Total comprehensive income for the year	4,341,844	3,965,192
Allocation of net income for the period after taxation		
Net income for the year	4,341,844	3,965,192
Income already paid on units redeemed	-	-
	4,341,844	3,965,192
Accounting income available for distribution:		
- Relating to capital gains	22,568	-
- Excluding capital gains	4,319,276	3,965,192
	4,341,844	3,965,192

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,

Attaf Ahmed Faisal
Company Secretary

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