



# MCB FUNDS

## Investments for Life

Under Sealed Cover

Form 3

2024-2025/FAD/KS/14250  
September 26, 2024

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

**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 MCB Cash Management Optimizer, in their meeting held at Head Office, Karachi on Wednesday, September 25, 2024 at 3:00 p.m. approved the financial results of MCB Cash Management Optimizer for the year ended June 30, 2024 as follows:

### INCOME

Capital (loss) / gain on sale of investments - net  
Profit on term deposits receipts  
Profit on bank deposits  
Income from government securities  
Income from letter of placement  
Income from other placement  
Income from musharika  
Unrealised gain / (loss) on re-measurement of investments  
at fair value through profit or loss - net  
**Total income**

For the year ended	
June 30, 2024	June 30, 2023
(Rupees in '000)	
(112,975)	181,611
163,638	238,787
1,504,267	2,697,841
6,714,374	6,638,295
277,837	113,459
-	230,592
-	25,480
14,339	(92,827)
8,561,480	10,033,238

### 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 Trustee  
Securities and Exchange Commission of Pakistan fee  
Legal and professional  
Brokerage, settlement and bank charges  
Auditors' remuneration  
Fees and subscription  
Printing and related costs  
**Total operating expenses**  
**Net income from operating activities before taxation**  
Taxation  
**Net income for the year after taxation**  
Other comprehensive income  
**Total comprehensive income for the period**

271,143	315,607
35,249	41,029
29,998	10,233
165,127	176,680
21,797	32,097
2,834	4,173
29,724	11,673
191	174
9,369	11,412
1,477	1,342
515	498
34	37
567,458	604,955
7,994,022	9,428,283
-	-
7,994,022	9,428,283
-	-
7,994,022	9,428,283

### Allocation of net income:

Net income  
Income already paid on units redeemed

7,994,022	9,428,283
(2,129,277)	(1,950,788)
5,864,745	7,477,495
-	43,557
5,864,745	7,433,938
5,864,745	7,477,495

### 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 impracticable.

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

Yours truly,

  
Ali Ahmad Kaisal  
Company Secretary

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