



MCB FUNDS

Investments for Life

Under Sealed Cover

Form 3

2024-25/FAD/KS/14253
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 Investments Management Limited, the management company of **MCB DCF 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 MCB DCF Income Fund for the year ended June 30, 2024 as follows:

INCOME

Profit on bank deposits and term deposit receipts
Income from government securities
Income from term finance certificates and sukuk certificates
Income from letter of placements
Capital loss on sale of investments - net
Unrealised gain / (loss) on re-measurement of investments
at fair value through profit or loss - net
Other income
Total income

For the year ended
June 30, June 30,
2024 2023
----- (Rupees in '000) -----

269,007	188,414
2,092,997	754,669
271,149	150,273
2,157	737
(79,745)	(27,557)
16,516	(35,874)
6,372	2,374
2,578,453	1,033,036

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
Annual fee to the Securities and Exchange Commission of Pakistan
Auditors' remuneration
Brokerage, settlement and bank charges
Legal and professional charges
Fees and subscription
Printing and related costs
Total expenses

179,234	88,005
23,300	11,441
10,222	5,867
56,990	23,937
8,962	4,400
1,165	575
8,962	1,180
1,078	974
7,514	3,002
254	174
843	537
33	39
(298,557)	(140,131)

Net income from operating activities before taxation
Taxation

2,279,896 892,905

Net income for the year after taxation
Other comprehensive income

2,279,896 892,905

Total comprehensive income for the year

2,279,896 892,905

Allocation of net income for the year:

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

2,279,896 892,905
(571,605) (201,942)
1,708,291 690,963

Accounting income available for distribution

- Relating to capital gains
- Excluding capital gains

- -
1,708,291 690,963
1,708,291 690,963

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,

Altam Ashraf Faisal
Company Secretary

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