



MCB FUNDS

Investments for Life

Under Sealed Cover

Form 3

2024-25/FAD/KS/14260
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 Pakistan Income Enhancement Fund, in their meeting held at Head Office, Karachi on Wednesday, September 25, 2024 at 3:00 p.m, approved the financial results of Pakistan Income Enhancement Fund for the year ended June 30, 2024 as follows:

INCOME

Income from government securities
Income from term finance certificates
Profit on bank deposits
Capital (loss) / gain 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

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
Brokerage and settlement charges
Fees and subscription
Legal and professional charges
Auditors' remuneration
Bank charges
Other expenses
Total expenses

Net income before taxation

Taxation

Net income after taxation

Other comprehensive income for the year

Total comprehensive income for the year

Allocation of net income for the year:

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

Accounting income available for distribution

Relating to capital gains
Excluding capital gains

For the year ended	
June 30, 2024	June 30, 2023
----- (Rupees in '000) -----	
1,008,977	145,459
19,823	32,075
87,495	40,440
(59,352)	801
6,714	(6,511)
644	264
1,064,301	212,528

59,840	6,023
7,779	783
5,089	1,766
22,208	5,158
4,037	919
525	120
4,032	245
2,615	719
844	788
191	174
812	874
1,217	370
33	40
109,222	17,979
955,079	194,549
-	-
955,079	194,549
-	-
955,079	194,549
955,079	194,549
(444,158)	(73,334)
510,921	121,215
-	-
510,921	121,215
510,921	121,215

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,

Altat Ahmed Farid
Company Secretary

MCB INVESTMENT MANAGEMENT LIMITED

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