



# MCB FUNDS

Investments for Life

Under Sealed Cover

Form 3

2023-24/FAD/KS/14274  
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 **Pakistan Capital Market Fund**, in their meeting held at Head Office, Karachi on Wednesday, Sep 25, 2024 at 3.00 p.m, approved the financial results of **Pakistan Capital Market Fund** for the year ended June 30, 2024 as follows:

## INCOME

Capital gain / loss on sale of investments - net  
Dividend income  
Income from government securities  
Income from term finance certificate  
Profit on bank deposits  
Income on deposit with NCCPL against exposure margin  
Unrealised appreciation / diminution on re-measurement of investments  
classified as financial assets at fair value through profit or loss - net  
**Total Income**

## 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  
Securities transaction costs  
Settlement and bank charges  
Fees and subscription  
Auditors' remuneration  
Printing and related costs

Legal and professional charges  
**Total expenses**

**Net income for the year before taxation**  
Taxation

**Net income for the year 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  
Income already paid on units redeemed

## Accounting income available for distribution


- Relating to capital gains  
- Excluding capital gains  
**Accounting income available for distribution**

For the year ended	
June 30, 2024	June 30, 2023
----- (Rupees in '000) -----	
93,451	(8,853)
24,843	24,529
2,825	4,505
-	9
24,395	15,229
288	202
<b>102,430</b>	<b>(5,619)</b>
<b>248,232</b>	<b>30,002</b>
13,625	11,790
1,771	1,533
375	352
1,246	-
871	719
113	93
370	70
1,363	1,184
498	482
-	27
741	925
33	40
<b>191</b>	<b>174</b>
<b>(21,197)</b>	<b>(17,389)</b>
<b>227,035</b>	<b>12,613</b>
-	-
<b>227,035</b>	<b>12,613</b>
-	-
<b>227,035</b>	<b>12,613</b>
<b>227,035</b>	<b>12,613</b>
<b>227,035</b>	<b>12,613</b>
<b>(40,457)</b>	<b>(401)</b>
<b>186,578</b>	<b>12,212</b>
<b>195,846</b>	<b>12,212</b>
<b>(9,269)</b>	<b>-</b>
<b>186,578</b>	<b>12,212</b>

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,

  
Altaf Ahmed Faisal  
Company Secretary

## MCB INVESTMENT MANAGEMENT LIMITED

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