



MCB FUNDS
Investments for Life

2024-25/CAD/AQ/PSX/14439

FORM-7

October 22, 2024

The General Manager
Pakistan Stock Exchange Limited
Stock Exchange Building
Stock Exchange Road
Karachi.

Dear Sir

FINANCIAL RESULTS FOR THE QUARTER ENDED SEPTEMBER 30, 2024

We have to inform you that the Board of Directors of our Company, in their meeting held on Monday, October 21, 2024 at 3:00 p.m. at the 2nd Floor, Adamjee House, I.I Chundrigarh Road, Karachi / video link, recommended the following:

(i) **Cash dividend:**

The Board has recommended issuing Nil % Cash Dividend.

(ii) **Bonus shares:**

The Board has recommended issuing Nil % Bonus Shares.

(iii) **Right shares:**

The Board has recommended issuing Nil % Right Shares.

(iv) **Any other entitlement/corporate action:**

-N/A-

(v) **Any other price-sensitive information:**

-N/A-

The financial results of the Company are attached as *Annexure A*.

The report of the Company for the period ended September 30, 2024, will be transmitted through PUCARS separately, within the specified time.

Yours Sincerely,

Altaf Ahmad Faisal
Company Secretary
Encl: Annexure A

AT

MCB INVESTMENT MANAGEMENT LIMITED

Head Office: 2nd Floor, Adamjee House, I.I. Chundrigar Road, Karachi

UAN: (+92-21) 111 468 378 (111 INVEST)

URL: www.mcbfunds.com, Email: info@mcbfunds.com



MCB INVESTMENT MANAGEMENT LIMITED
CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS (UNAUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2024

REVENUE

Management and investment advisory fee
Sales load and other related income

Profit on savings accounts with banks
Income on government securities using effective interest method
Gain on sale of investments - net
Total revenue

EXPENSES

Administrative expenses
Selling and distribution expenses
Total operating expenses

Financial charges
Other expenses

Other income

Share of profit from associates

Profit for the period before taxation

Taxation - net

Profit for the period after taxation

Earnings per share

	Quarter ended	
	September 30, 2024	September 30, 2023
	----- Rupees -----	
	764,743,461	335,789,087
	54,354,386	30,531,245
	819,097,847	366,320,332
	5,545,924	1,570,455
	11,749,337	-
	14,988,348	-
	851,381,456	367,890,787
	263,446,124	176,230,315
	268,230,499	26,923,413
	531,676,623	203,153,728
	3,772,057	3,673,376
	9,038,238	5,846,555
	12,810,295	9,519,931
	124,625	832,188
	106,352,924	91,225,526
	413,372,087	247,274,842
	(139,900,000)	(78,379,813)
	273,472,087	168,895,029
	3.80	2.35



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**MCB INVESTMENT MANAGEMENT LIMITED
CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME (UNAUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2024**

<u>Quarter ended</u>		
<u>September 30,</u> 2024	<u>September 30,</u> 2023	
----- Rupees -----		
Profit for the period after taxation	273,472,087	168,895,029
Other comprehensive income for the period	-	-
Total comprehensive income for the period	<u>273,472,087</u>	<u>168,895,029</u>

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