



MCB FUNDS

Investments for Life

Under Sealed Cover

2024-25/FAD/KS/14415
October 22, 2024

Form 7

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

Subject: Financial results for the quarter ended September 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 Fund**, in their meeting held at Head Office, on Monday, October 21, 2024 at 3:00 p.m, approved the financial results of Pakistan Income Fund for the quarter ended September 30, 2024 as follows:

(Un-Audited)	
September 30, 2024	September 30, 2023
(Rupees in '000)	
INCOME	
Markup / return on investments	84,890
Gain / (Loss) on sale of investments - net	28,812
Markup on deposits with banks	11,842
Unrealised appreciation on re-measurement of investments	
at fair value through profit or loss - net	18,143
Other income	1,730
Total Income	145,417
EXPENSES	
Remuneration of Management Company	7,155
Sindh sales tax on remuneration of the Management Company	1,073
Allocated expenses	90
Marketing and selling expenses	-
Remuneration of Central Depository Company of Pakistan Limited - Trustee	390
Sindh sales tax on remuneration of Trustee	58
Annual fee of Securities and Exchange Commission of Pakistan	390
Brokerage expense	396
Legal, professional and other charges	87
Settlement and bank charges	484
Fees and subscription	148
Auditors' remuneration	274
Printing and related costs	25
Total operating expenses	10,568
Net Income for the period before taxation	134,849
Taxation	-
Net Income for the period after taxation	134,849
Other comprehensive income for the period	-
Total comprehensive income for the period	134,849
Allocation of net income for the period	
Net income for the period after taxation	134,849
Income already paid on units redeemed	(7,233)
Accounting income available for distribution	127,616
Relating to capital gains	45,162
Excluding capital gains	82,454
	127,616

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 Faisal
Company Secretary

MCB INVESTMENT MANAGEMENT LIMITED

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