



# MCB FUNDS

Investments for Life

Under Sealed Cover

2024-25/FAD/KS/14409

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 Enhancement 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 Enhancement Fund for the quarter ended September 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 diminution on re-measurement of  
investments classified as 'at fair value through profit or loss' - net  
Other income  
**Total income**

## EXPENSES

Remuneration of Management Company  
Sindh sales tax on remuneration of Management Company  
Remuneration of Central Depository Company of Pakistan Limited - Trustee  
Sindh Sales tax on remuneration of Central Depository Company of  
Pakistan Limited - Trustee  
Annual fee to Securities and Exchange Commission of Pakistan  
Allocated expenses including taxes  
Selling and Marketing  
Securities transaction cost and brokerage expenses  
Fees and subscription  
Legal and professional charges  
Auditors' remuneration  
Bank charges  
Printing and related costs  
**Total expenses**

**Net income for the period before taxation**

Taxation

**Net income for the period after taxation**

## Allocation of net income for the period:

Net income for the period  
Income already paid on units redeemed

## Accounting income available for distribution

- Relating to capital gains
- Excluding capital gains

(Un-Audited)	
September 30,	
2024	2023
(Rupees in '000)	
502,777	54,236
4,645	4,947
42,744	8,116
115,321	(7,557)
399,020	(219)
159	101
<b>1,064,665</b>	<b>59,624</b>
48,045	1,632
7,207	212
2,303	215
346	28
2,303	215
852	608
0	2,537
2,084	259
148	135
84	79
194	190
392	145
25	25
<b>63,982</b>	<b>6,280</b>
<b>1,000,683</b>	<b>53,344</b>
-	-
<b>1,000,683</b>	<b>53,344</b>
1,000,683	53,344
24,028	(5,738)
<b>1,024,711</b>	<b>47,606</b>
507,691	-
517,020	47,606
<b>1,024,711</b>	<b>47,606</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 Faisal**  
Company Secretary

## 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