



MCB FUNDS

Investments for Life

Under Sealed Cover

2024-25 FADRS-14436
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 Capital Market Fund**, in their meeting held at Head Office, Karachi, on Monday, October 21, 2024 at 3:00 p.m. approved the financial results of **Pakistan Capital Market Fund** for the quarter ended September 30, 2024 as follows:

INCOME

Dividend income
Income from government securities
Profit on bank deposits
Capital (loss)/ gain on sale of investments - net
Income on NCCPL deposit against exposure margin
Unrealized appreciation on re-measurement of investments
classified as 'at fair value through profit or loss' - net
Total income

Un-Audited September 30,	
2024	2023
(Rupees in '000)	
16,067	5,943
-	2,825
7,234	3,048
(9,844)	8,209
49	71
8,415	15,709
22,720	35,806

EXPENSES

Remuneration of the Management Company
Sindh Sales Tax on remuneration
of the Management Company
Remuneration of the Central Depository Company of Pakistan
Limited - Trustee
Sales Tax on remuneration of the trustee
Securities and Exchange Commission of Pakistan - fee
Allocated expense
Securities transaction cost
Settlement, bank charges
Fees and subscription
Auditors' remuneration
Printing and related cost
Legal and professional charges
Total expenses

4,606	3,045
691	396
265	182
40	24
112	77
-	91
310	425
111	123
(0)	(0)
176	191
25	25
87	79
6,423	4,639

Net income for the period before taxation

16,297	31,148
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Taxation

-	-
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Net income for the period after taxation

16,297	31,148
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Other comprehensive income for the period

-	-
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Total comprehensive income for the period

16,297	31,148
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Allocation of net income for the period:

Net income for the period
Income already paid on units redeemed

16,297	31,148
(311)	(65)
16,266	31,082

Accounting income available for distribution:

- Relating to capital gains
- Excluding capital gains

-	23,919
16,266	7,163

Accounting income available for distribution

16,266	31,082
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Earning per unit

Earnings per unit (EPS) 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 Ahmad Faiz
Company Secretary

MCB INVESTMENT MANAGEMENT LIMITED

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