



MCB FUNDS
Investments for Life

Under Sealed Cover

2024-25/FAD/KS/14421

October 22, 2024

Form 7

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

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 Cash Management 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 Cash Management Fund for the quarter ended September 30, 2024 as follows:

INCOME

Profit on bank deposits
Capital gain on sale of investments - net
Income from government securities
Income from Sukuk Certificates
Unrealised appreciation / (diminution) on remeasurement of investments classified as financial assets at fair value through profit or loss - net
Income On Letter Of Placement & Term deposit receipt
Total income

EXPENSES

Remuneration of the Management Company
Sales tax on remuneration of the Management Company
Allocated expenses
Marketing And Selling Expense
Remuneration of the Digital Custodian Company Limited Trustee
Sales tax on remuneration of the Trustee
Annual fee to Securities and Exchange Commission of Pakistan
Auditors' remuneration
Brokerage, settlement and bank charges
Legal and other professional charges
Fee and Subscription
Printing and stationery
Total expenses

Net income for the period before taxation
Taxation

Net income for the period after taxation
Other comprehensive Income for the period

Total comprehensive income for the period

Allocation of net income for the period:

Net income for the period after taxation
Income already paid on units redeemed

Accounting income available for distribution:

Relating to capital gains
Excluding capital gains

For the quarter ended
September 30, September 30,
2024 2023
----- (Rupees in '000) -----

84,474	72,155
20,799	102,683
505,806	799,704
10,078	-
-40,329	(1,745)
15,331	81,321
676,817	1,054,118

36,171	41,342
5,426	5,374
499	1,172
-	16,943
1,500	1,516
225	197
2,418	3,639
179	173
967	1,133
87	79
148	135
25	25
47,645	71,728

629,172 982,390

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(154,098)

475,074 982,390

50,904 100,938

424,170 881,452

475,074 982,390

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,

Ataf Ahmed Farooq
Company Secretary

MCB INVESTMENT MANAGEMENT LIMITED

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