



MCB FUNDS

Investments for Life

Under Sealed Cover

2024-25/FAD/KS/14417
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 MCB DCF Income Fund, in their meeting held at Head Office, Karachi on Monday, October 21, 2024 at 3:00 p.m., approved the financial results of MCB DCF Income Fund for the quarter ended September 30, 2024 as follows:

INCOME

Income from Government securities
Income from term finance certificates
Net gain / (loss) on sale of investments
Mark-up on bank deposits and term deposit receipt
Income on Letter of placements
Unrealised appreciation / (diminution) on re-measurement of investments
classified 'at fair value through profit or loss' - net
Other Income
Total income

2024 2023
(Rupees in '000)

692,712	364,085
67,759	68,403
288,309	(19,197)
65,959	77,933
	2,157
58,270	(107)
1,528	1,208
1,174,537	494,483

EXPENSES

Remuneration of the Management Company
Sindh Sales tax on remuneration of the Management Company
Expenses allocated by the Management Company
Marketing and Selling Expense
Remuneration of the Trustee
Sindh Sales Tax on trustee fee
Annual fee to Securities and Exchange Commission of Pakistan
Brokerage and settlement and bank charges
Auditors' remuneration
Legal and professional charges
Others expenses
Total operating expenses

70,086	30,926
10,513	4,020
749	2,062
	18,349
3,206	1,546
481	201
3,206	1,546
3,335	1,225
269	226
87	79
173	160
92,104	60,340

Net income for the period before taxation

Taxation

1,082,433 434,142

Net income for the period after taxation

Other comprehensive income for the period

1,082,433 434,142

Total comprehensive income for the period

1,082,433 434,142

Allocation of net income for the period:

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

1,082,433 434,142
(79,907) (26,903)
1,002,526 407,240

Accounting income available for distribution:

- Relating to capital gains
- Excluding capital gains

329,471	
673,054	407,240
1,002,526	407,240

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,

Asst. Manager
Company Secretary

MCB INVESTMENT MANAGEMENT LIMITED

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