MCB FUNDS
Investments for Life

Under Sealed Cover

Form 7

2024-25/FAD/KS/14404
October 22, 2024

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 MCB Cash Management Optimizer, in their meeting held at Head Office, Karachi, on Monday, October 21, 2024 at 3:00 p.m, approved the financial results of MCB Cash Management Optimizer for the quarter ended September 30, 2024 as follows:

	Un-Audited September 30, 2024	Un-Audited September 30, 2023
	----------- (Rupees in '000)	------------
INCOME		
Capital gain on sale of investments - net	93,703	87,975
Profit on letter of placement	19,494	99,593
Profit on bank deposits	324,384	450,928
Profit on term deposits receipts	-	100,603
Income from government securities	2,509,506	2,121,307
	2,947,088	2,860,406
Net unrealised appreciation / (diminution) on re-measurement of investments classified as 'financial assets at fair value throught profit or loss'	280,457	(3,700)
Total Income	3,227,545	2,856,706
EXPENSES		
Remuneration of Management Company	159,234	90,092
Sindh Sales tax on Management fee	23,885	11,712
Remuneration of Central Depository Company of Pakistan Limited - Trustee	8,197	7,094
Sindh Sales tax on remuneration of Central Depository Company of Pakistan Limited- Trustee	1,228	922
Annual fee of Securities and Exchange Commission of Pakistan	11,177	9,673
Allocated expenses	2,615	-
Marketing And Selling Expense	-	66,161
Legal and professional	86	78
Brokerage expenses	2,283	2,959
Auditor's remuneration	358	309
Other expenses	763	935
Total operating expenses	209,825	189,935
Net income from operating activities	3,017,720	2,666,771
Taxation	-	-
Net Income for the period after taxation	3,017,720	2,666,771
Other comprehensive income for the period	-	-
Total comprehensive Income for the period	3,017,720	2,666,771
Allocation of net income for the period:		
Net income for the period	3,017,720	2,666,771
Income already paid on units redeemed	497,125	(646,327)
	3,514,845	2,020,443
Accounting income available for distribution		
- Relating to capital gains	334,351	76,521
- Excluding capital gains	3,180,493	1,943,922
	3,514,845	2,020,443

Earnings per unit

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 Ahmed Faisal
Company Secretary

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