



MCB FUNDS

Investments for Life

Under Sealed Cover

Form 7

2024-25/FAD/KS/14400
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 **Alhamra Islamic 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 Alhamra Islamic Income Fund for the quarter ended September 30, 2024 as follows:

INCOME

Income from government securities
Capital gain/ (Loss) on sale of investments - net
Income from term finance certificates
Profit on bank deposits
Income on term deposit receipt
Income on mcbpl deposit against exposure margin
Unrealised diminution in fair value of investments
classified as 'at fair value through profit or loss' - net
Total income

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

549,857	48,415
4,025	(481)
48,176	79,414
449,385	61,073
-	12,440
366	53
269,001	(1,488)
1,320,811	199,425

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
Sindh Sales Tax on remuneration of Trustee
Securities and Exchange Commission of Pakistan - annual fee
Allocated expense
Marketing And Selling Expense
Brokerage expenses
Settlement and bank charges
Fees and subscriptions
Legal and professional charges
Shariah advisory fee
Auditors' remuneration
Printing and related costs
Total operating expenses

67,587	6,770
10,138	880
4,464	738
670	96
4,464	738
1,537	1,309
-	5,673
3,178	75
393	182
148	200
87	79
86	151
281	191
25	25
93,058	17,107

Net income for the period before taxation
Taxation

1,227,752	182,318
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Net income for the period after taxation

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Other comprehensive income

1,227,752	182,318
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Total comprehensive income for the period

1,227,752	182,318
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Allocation of net income for the period

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

1,227,752	182,318
(91,956)	(20,293)

Accounting income available for distribution:

- Relating to capital gains
- Excluding capital gains

1,135,796	162,025
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257,091	-
878,706	162,025
1,135,796	162,025

Earnings per unit (EPU) is not disclosed as the management is of the opinion the calculation of weighted average number of units is

We will be sending you the requisite number of copies of printed accounts for distribution amongst the members of exchange.

Yours truly,

Aftab Ahmed Faizal
Company Secretary

MCB INVESTMENT MANAGEMENT LIMITED

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