



MCB FUNDS

Investments for Life

Under Sealed Cover

2024-25/FAD/KS/14422
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 **Alhamra Daily Dividend 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 Daily Dividend Fund** for the quarter ended September 30, 2024 as follows:

	September 30, 2024	September 30, 2023
	----- (Rupees in '000) -----	
INCOME		
Mark-up on:		
- Balances with banks	60,910	103,019
- Investments	101,136	34,834
Total income	162,046	137,853
EXPENSES		
Remuneration of Management Company	11,199	5,089
Sindh sales tax on Management fee	1,680	662
Allocated Expense	103	247
Brokerage Expense	-	2
Marketing and selling Expense	0	4,470
Total expenses	12,983	10,470
Net income for the period before taxation	149,063	127,383
Taxation	-	-
Net income for the period	149,063	127,383
Other comprehensive income	-	-
Total comprehensive income for the period	149,063	127,383
Allocation of net income for the period:		
Net income for the period	149,063	127,383
Income already paid on units redeemed	-	-
	149,063	127,383
Accounting income available for distribution:		
- Relating to capital gains	-	-
- Excluding capital gains	149,063	127,383
	149,063	127,383

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 Ahmad Paisal
Company Secretary

MCB INVESTMENT MANAGEMENT LIMITED

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QSK