



# MCB FUNDS

Investments for Life

Under Sealed Cover

Form 7

2024-25/FAD/KS/14416  
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 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 Alhamra Cash Management Optimizer for the quarter ended September 30, 2024 as follows:

**INCOME**

Profit on investments  
Profit on deposits with banks  
Capital gain on sale of investments  
Unrealised gain on re-measurement of investments  
at fair value through profit or loss - net

**Total income**

**EXPENSES**

Remuneration of MCB Investment Management Limited  
Sindh Sales Tax on remuneration of Management Company  
Allocated expenses  
Marketing and selling expense  
Remuneration of Central Depository Company of Pakistan Limited - Trustee  
Sindh Sales Tax on remuneration of the Trustee  
Securities and Exchange Commission of Pakistan fee  
Settlement charges  
Bank charges  
Brokerage charges  
Auditors' remuneration  
Legal, professional and other charges  
Shariah advisory fee  
Fees and subscription  
Printing charges

**Total operating expenses**

**Net income for the period before taxation**

Taxation

**Net income for the period after taxation**

Other comprehensive income

**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

September 30, 2024      September 30, 2023  
----- (Rupees in '000) -----

998,005	25,003
666,041	267,007
16,882	-
63,100	-
<b>1,744,028</b>	<b>292,010</b>

70,173	7,405
10,526	963
1,168	129
-	4,463
5,018	766
753	100
6,843	1,045
201	28
180	20
2,594	3
131	113
87	79
86	151
48	43
25	25
<b>97,833</b>	<b>15,333</b>

1,646,195	276,677
-	-
1,646,195	276,677
-	-
<b>1,646,195</b>	<b>276,677</b>


1,646,195	276,677
(807,774)	(94,464)
<b>838,421</b>	<b>182,213</b>

57,547	-
780,874	182,213
<b>838,421</b>	<b>182,213</b>

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

**MCB INVESTMENT MANAGEMENT LIMITED**

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