



MCB FUNDS

Investments for Life

2024-25/FAD/KS/14410
October 22, 2024

Under Sealed Cover

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 **Ahamra Wada Fund** in their meeting held at Head Office, on Monday, October 21, 2024 at 3:00 p.m. approved the financial results of **Ahamra Wada Fund** for the quarter ended September 30, 2024 as follows:

	September 2024 (un-audited)				September 2023 (un-audited)	
	For the period from July 01, 2024 to July 12, 2024	For the period from July 01, 2024 to Sep 30, 2024	For the period from July 01, 2024 to August 07, 2024	For the period from July 01, 2024 to Sep 30, 2024	Total	For the period from July 01, 2023 to Sep 30, 2023
	Alhamra Wada Plan-VIII	Alhamra Wada Plan-IX	Alhamra Wada Plan-X	Alhamra Wada Plan-XI	Total	Total
	(Rupees '000)					(Rupees '000)
INCOME						
Investments at fair value through profit or loss:						
- Amortization/discount on sale of investments	(133)	15,406	(286)	(8,162)	6,825	(643)
- Income from Government securities	1,782	-	21,301	76,224	99,308	137,685
Capital gain/loss on sale of Govt. Secs	-	3	(4)	(24)	(25)	-
Unrealized gain in fair value of investments classified as at fair value through profit or loss - net	-	4,447	0	1,688	6,135	458
Profit on bank deposits	337	61	798	758	1,955	1,907
Other Income	-	4	-	141	145	82
Total income	1,986	19,921	21,810	70,626	114,343	139,489
EXPENSES						
Remuneration of MCB Investments Limited - Management Company	259	548	6,711	342	7,860	4,144
Sindh Sales Tax on remuneration of Management Company	38	82	1,007	51	1,178	539
Remuneration of Central Depository Company of Pakistan Limited - Trustee	5	47	59	204	315	373
Sindh Sales Tax on remuneration of the Trustee	1	7	9	31	47	49
Annual fees of Securities and Exchange Commission of Pakistan	7	64	80	278	429	509
Allocated expenses	-	-	-	-	-	3,182
Selling and marketing expense	-	-	-	-	-	13,011
Brokerage, bank charges and others	5	3	39	1	47	19
Total operating expenses	316	751	7,904	906	9,876	21,825
Net income for the period before taxation	1,670	19,170	13,906	69,721	104,467	117,664
Taxation	-	-	-	-	-	-
Net income for the period after taxation	1,670	19,170	13,906	69,721	104,467	117,664
Allocation of net income for the period						
Net income for the period after taxation	1,670	19,170	13,906	69,721	104,467	117,664
Income already paid on units redeemed	(1,439)	(44)	(12,815)	(824)	(15,122)	(999)
Accounting income available for distribution	231	19,127	1,091	68,897	89,345	116,665
Relating to capital gains	-	4,442	-	1,576	6,018	458
Excluding capital gains	231	14,685	1,091	67,322	83,328	116,207
	231	19,127	1,091	68,897	89,345	116,665

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,

Altair Faisal
Company Secretary

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