



MCB FUNDS

Investments for Life

Under Sealed Cover

Form 7

2024-25/FAD/KS/14418
October 22, 2024

The General Manager
Pakistan Stock Exchange Limited,
Stock Exchange Building,
Stock Exchange Road,

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 Stock 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 Stock Fund for the quarter ended September 30, 2024 as follows:

INCOME

Capital gain on sale of investments
Dividend income
Profit on bank deposits
Net unrealised appreciation in fair value of
investments classified as 'at fair value through profit or loss'
Total Income

EXPENSES

Remuneration of the Management Company
Sindh Sales Tax on remuneration of the Management Company
Remuneration of the Central Depository Company of
Pakistan Limited - Trustees
Sindh Sales tax on remuneration of Trustee
Securities and Exchange Commission of Pakistan - annual fee
Allocated expense
Selling and marketing expenses
Brokerage, Settlement and bank charges
Legal and professional charges
Shariah advisory fee
Donation
Auditors' remuneration
Printing and related costs
Total expenses

Net Income for the period before taxation

Taxation

Net Income for the period after taxation

Other comprehensive Income for the period

Total comprehensive income for the period

Allocation of net Income for the period:

Net Income for the period
Income already paid on units redeemed

Accounting income available for distribution:

- Relating to capital gains
- Excluding capital gains

Quarter ended
2024 2023
(Rupees in '000)

30,128	51,733
49,083	29,629
7,306	1,504
99,479	143,554
185,996	226,421

34,535	13,950
5,180	1,813
1,245	932
187	121
943	647
-	1,327
-	7,818
3,521	2,755
87	79
86	151
1,787	262
293	194
25	25
47,887	30,075

138,109 196,346

- -

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- -

138,109 196,346

138,109 196,346

(4,584) (15,585)

133,525 180,761

125,560 179,320

7,965 1,442

133,525 180,761

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 Ahmed Farazi
Company Secretary

MCB INVESTMENT MANAGEMENT LIMITED

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