



MCB FUNDS
Investments for Life

Under Sealed Cover

Form 7

2024-25/FAD/KS/15515

April 22, 2025

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

Subject: Financial results for the nine months ended March 31, 2025

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**, approved the financial results of **Alhamra Daily Dividend Fund** for the **nine months ended March 31, 2025**, in their meeting held at **Head Office in Karachi on Monday, April 21 2025, at 3:00 p.m.**

Please find attached the following for your reference:

- Statement of Assets and Liabilities.
- Statement of Profit and Loss.
- Statement of Other Comprehensive Statement.
- Statement of Movement in Unit Holders' Fund.
- Statement of Cash Flows.

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.

Altaf Ahmed Faisal
Company Secretary

MCB INVESTMENT MANAGEMENT LIMITED

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ALHAMRA DAILY DIVIDEND FUND
CONDENSED INTERIM STATEMENT OF ASSETS AND LIABILITIES
AS AT March 31, 2025

	(Un-audited) March 31, 2025 ----- (Rupees in '000) -----	(Audited) June 30, 2024
ASSETS		
Balances with banks	805,258	11,991,756
Investments	1,051,000	2,595,000
Mark-up, advance and other receivables	138,829	419,098
Total assets	1,995,087	15,005,854
LIABILITIES		
Payable to the Management Company	2,637	23,169
Dividend payable	1,918	18,298
Accrued expenses and other liabilities	-	21,857
Total liabilities	4,555	63,324
NET ASSETS	1,990,532	14,942,530
UNIT HOLDERS' FUND (AS PER STATEMENT ATTACHED)	1,990,532	14,942,530
Contingencies and commitments		
	----- (Number of units) -----	
NUMBER OF UNITS IN ISSUE	19,905,317	149,425,305
	----- (Rupees) -----	
NET ASSET VALUE PER UNIT	100.0000	100.0000

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ALHAMRA DAILY DIVIDEND FUND
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE NINE MONTHS AND QUARTER ENDED MARCH 31, 2025

	Nine months ended		Quarter ended	
	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024
	----- (Rupees in '000) -----			
INCOME				
Mark up on:				
Balances with banks	142,138	723,738	37,524	509,193
Investments	160,248	148,429	19,073	84,345
Total income	302,386	872,167	56,597	593,538
EXPENSES				
Remuneration of the Management Company	29,471	21,141	8,187	10,077
Sindh sales tax on remuneration of the Management Company	4,421	2,748	1,228	1,310
Allocated expenses	465	3,519	(0)	2,803
Sindh sales tax on allocated expenses	70	-	(0)	-
Selling and marketing expenses	-	22,335	-	14,752
Brokerage Expense	-	5	-	-
Total expenses	34,426	49,748	9,414	28,942
Net income for the period before taxation	267,960	822,419	47,183	564,596
Taxation	-	-	-	-
Net income for the period	267,960	822,419	47,183	564,596
<i>Allocation of net income for the period:</i>				
Net income for the period	267,960	822,419		
Income already paid on units redeemed	-	-		
	267,960	822,419		
<i>Accounting income available for distribution:</i>				
- Relating to capital gains	-	-		
- Excluding capital gains	267,960	822,419		
	267,960	822,419		

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ALHAMRA DAILY DIVIDEND FUND
CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED)
FOR THE NINE MONTHS AND QUARTER ENDED MARCH 31, 2025

	Nine months ended		Quarter ended	
	March 31,		March 31,	
	2025	2024	2025	2024
	----- (Rupees in '000) -----			
Net income for the period after taxation	267,960	822,419	47,183	564,596
Other comprehensive income for the period	-	-	-	-
Total comprehensive income for the period	267,960	822,419	47,183	564,596

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ALHAMRA DAILY DIVIDEND FUND
CONDENSED INTERIM STATEMENT OF MOVEMENT IN UNIT HOLDERS' FUND (UN-AUDITED)
FOR THE NINE MONTHS ENDED MARCH 31, 2025

	Nine Months Ended March 31, 2025			Nine Months Ended March 31, 2024		
	Capital value	Undistributed income	Total	Capital value	Undistributed income	Total
	(Rupees in '000)					
Net assets at beginning of the period	14,942,530	-	14,942,530	2,990,631	-	2,990,631
Issuance of 88,670,562 (2024: 359,128,176) units						
- Capital value (at net asset value per unit at the beginning of the period)	8,867,067	-	8,867,067	35,912,818	-	35,912,818
- Element of income	8,867,067	-	8,867,067	35,912,818	-	35,912,818
Redemption of 218,190,650 (2024: 200,825,900) units						
- Capital value (at net asset value per unit at the beginning of the period)	(21,819,065)	-	(21,819,065)	(20,082,590)	-	(20,082,590)
- Amount paid out of element of income	-	-	-	-	-	-
- Relating to 'Net income for the period after taxation'	-	-	-	-	-	-
- Relating to 'Other comprehensive income for the period'	-	-	-	-	-	-
- Refund / (adjustment) on units as element of income	(21,819,065)	-	(21,819,065)	(20,082,590)	-	(20,082,590)
Total comprehensive income for the period	-	267,960	267,960	-	822,419	822,419
Distribution during the period	-	(267,960)	(267,960)	-	(822,419)	(822,419)
Net income for the period less distribution	-	-	-	-	-	-
Net assets at end of the period	1,990,532	-	1,990,532	18,820,859	-	18,820,859
Undistributed income brought forward comprising of:						
- Realised	-	-	-	-	-	-
- Unrealised	-	-	-	-	-	-
Accounting income available for distribution:						
- Relating to capital gains	-	-	-	-	-	-
- Excluding capital gains	267,960	-	267,960	822,419	-	822,419
Distribution during the period	(267,960)	-	(267,960)	(822,419)	-	(822,419)
Undistributed income carried forward	-	-	-	-	-	-
Undistributed income carried forward comprising of:						
- Realised	-	-	-	-	-	-
- Unrealised	-	-	-	-	-	-
			-- (Rupees) --			-- (Rupees) --
Net assets value per unit at beginning of the period			100.0000			100.0000
Net assets value per unit at end of the period			100.0000			100.0000

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ALHAMRA DAILY DIVIDEND FUND
CONDENSED INTERIM STATEMENT OF CASH FLOWS (UN-AUDITED)
FOR THE NINE MONTHS ENDED MARCH 31, 2025

	<u>Nine Months ended</u>	
	<u>March 31,</u>	<u>March 31,</u>
	<u>2025</u>	<u>2024</u>
	----- (Rupees in '000) -----	
CASH FLOWS FROM OPERATING ACTIVITIES		
Net income for the period	267,960	822,419
Adjustments for non cash and other items:		
(Increase) / decrease in assets		
Mark-up, advance and other receivables	280,269	(282,932)
Investments	1,544,000	(1,050,000)
	1,824,269	(1,332,932)
(Decrease) / increase in liabilities		
Payable to Management Company	(20,532)	14,168
Dividend payable	(16,380)	21,327
Accrued expenses and other liabilities	(21,857)	(39,012)
	(58,769)	(3,517)
Net cash generated from operating activities	2,033,460	(514,030)
CASH FLOWS FROM FINANCING ACTIVITIES		
Cash received on issuance of units	8,867,067	35,912,818
Cash paid for redemption of units	(21,819,065)	(20,082,590)
Cash distribution	(267,960)	(822,419)
Net cash generated (used) in/ from financing activities	(13,219,958)	15,007,809
Net (decrease) / increase in cash and cash equivalents	(11,186,498)	14,493,779
Cash and cash equivalents at beginning of the period	11,991,756	1,872,888
Cash and cash equivalents at end of the period	805,258	16,366,667

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