



MCB FUNDS
Investments for Life

Under Sealed Cover

Form 7

2024-25/FAD/KS/15532

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 Wada Fund**, approved the financial results of **Alhamra Wada 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

Head Office: 2nd Floor, Adamjee House, I.I. Chundrigar Road, Karachi

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MCB FUNDS

Investments for Life

AM1
by PACRA

ALHAMRA WADA FUND CONDENSED INTERIM STATEMENT OF ASSETS AND LIABILITIES AS AT MARCH 31, 2025

MARCH 31, 2025 (Un-audited)						
Alhamra Wada Plan VIII	Alhamra Wada Plan IX	Alhamra Wada Plan X	Alhamra Wada Plan XI	Alhamra Wada Plan XVII	Alhamra Wada Plan XVIII	Total

(Rupees in '000)

ASSETS

Bank balances	-	384	-	-	2,698,379	3,055,246	5,754,009
Investments	-	376,650	-	-	-	4,153,747	4,530,397
Profit receivable	-	4	-	-	8,195	6,561	14,760
Markup Receivable on investment	-	-	-	-	-	5,326	5,326
Total assets	-	377,038	-	-	2,706,574	7,220,880	10,304,492

LIABILITIES

Payable to MCB Investment Management Limited - Management Company	-	2,225	-	-	21	23	2,269
Payable to Central Depository Company of Pakistan Limited - Trustee	-	20	-	-	23	51	94
Payable to the Securities and Exchange Commission of Pakistan	-	24	-	-	28	59	111
Accrued expense and other Liabilities	-	-	-	-	10	12	22
Total liabilities	-	2,269	-	-	82	145	2,496

NETASSETS

-	374,769	-	-	2,706,492	7,220,735	10,301,996
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UNITHOLDERS' FUND (AS PER STATEMENT ATTACHED)

-	374,769	-	-	2,706,492	7,220,735	10,301,996
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CONTINGENCIES AND COMMITMENTS

(Number of units)

NUMBER OF UNITS IN ISSUE

-	3,290,896	-	-	27,018,302	72,103,064
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Rupees

NETASSETS VALUE PER UNIT

-	113.8806	-	-	100.1726	100.1446
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ALHAMRA WADA FUND
CONDENSED INTERIM STATEMENT OF ASSETS AND LIABILITIES
AS AT MARCH 31, 2025

June 30, 2024 (Audited)				
Alhamra Wada Plan VIII	Alhamra Wada Plan IX	Alhamra Wada Plan X	Alhamra Wada Plan XI	Total

(Rupees in '000)

ASSETS

Bank balances	28,224	1,223	5,061	5,657	40,165
Investments	267,134	330,068	973,292	1,403,200	2,973,694
Profit receivable	28,213	54	86,842	75,575	190,684
Total assets	323,571	331,345	1,065,195	1,484,432	3,204,543

LIABILITIES

Payable to MCB Investment Management Limited - Management Company	1,270	449	2,522	6,855	11,096
Payable to Central Depository Company of Pakistan Limited - Trustee	16	17	60	122	215
Payable to the Securities and Exchange Commission of Pakistan	20	20	73	148	261
Dividend payable	-	-	21,306	24,899	46,205
Accrued expense and other Liabilities	1,476	1	1,845	12,345	15,667
Total liabilities	2,782	487	25,806	44,369	73,444

NET ASSETS

320,789	330,858	1,039,389	1,440,063	3,131,099
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UNIT HOLDERS' FUND (AS PER STATEMENT ATTACHED)

320,789	330,858	1,039,389	1,440,063	3,131,099
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CONTINGENCIES AND COMMITMENTS

(Number of units)

NUMBER OF UNITS IN ISSUE

3,202,903	3,301,118	10,377,026	14,373,420
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Rupees

NET ASSETS VALUE PER UNIT

100.1559	100.2262	100.1625	100.1893
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ALHAMRA WADA FUND
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE NINE MONTHS ENDED MARCH 31, 2025

For the period from July 01, 2024 to July 12, 2024	For the period from July 01, 2024 to March 31, 2025	For the period from July 01, 2024 to August 07, 2024	For the period from July 01, 2024 to October 09, 2024	For the period from March 26, 2025 to March 31, 2025	For the period from March 27, 2025 to March 31, 2025	Total
Alhamra Wada Plan VIII	Alhamra Wada Plan IX	Alhamra Wada Plan X	Alhamra Wada Plan XI	Alhamra Wada Plan XVII	Alhamra Wada Plan XVIII	

(Rupees in '000)

INCOME

Income from government securities	1,649	45,822	21,015	73,903	-	-	142,389
Unrealised gain in fair value of investments classified as at fair value through profit or loss - net	-	1,661	-	-	-	-	1,661
Capital gain / (loss) on sale of investments - net	-	3	(4)	(24)	-	(396)	(421)
Profit on bank deposits	337	92	798	1,576	4,736	5,635	13,174
Other income	-	4	-	141	-	-	145
Income from other placements	-	-	-	-	-	5,326	5,326
Total income	1,986	47,582	21,809	75,596	4,736	10,565	162,274

EXPENSES

Remuneration of MCB Investment Management Limited - Management Company	259	1,935	6,711	11,396	18	20	20,339
Sindh Sales Tax on remuneration of Management Company	38	290	1,007	1,709	3	3	3,050
Allocated expense	-	-	-	-	-	-	-
Selling and marketing expense	-	-	-	-	-	-	-
Remuneration of Central Depository Company of Pakistan Limited - Trustee	5	147	59	222	20	43	495
Sindh Sales Tax on remuneration of the Trustee	1	22	9	33	3	7	75
Securities and Exchange Commission of Pakistan fee	7	201	80	302	28	59	677
Brokerage, settlement and bank charges	5	8	38	53	2	4	110
Total expenses	315	2,603	7,903	13,715	74	136	24,746

Net income from operating activities before taxation 1,671 44,979 13,906 61,881 4,662 10,429 137,528

Taxation - - - - - - -

Net income for the period after taxation 1,671 44,979 13,906 61,881 4,662 10,429 137,528

Allocation of net income for the period

Net income for the period after taxation	1,671	44,979	13,906	61,881	4,662	10,429	137,528
Income already paid on units redeemed	(1,439)	(44)	(12,815)	(58,151)	-	-	(72,449)
	232	44,935	1,091	3,730	4,662	10,429	65,079

Accounting income available for distribution

Relating to capital gains	-	-	-	-	-	-	-
Excluding capital gains	232	44,935	1,091	3,730	4,662	10,429	65,079
	232	44,935	1,091	3,730	4,662	10,429	65,079

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

For the period from July 01, 2023 to March 31, 2024	For the period from July 11, 2023 to March 31, 2024	For the period from August 21, 2023 to March 31, 2024	For the period from October 18, 2023 to March 31, 2024	For the period from March 26, 2024 to March 31, 2024	Total
Alhamra Wada Plan VII	Alhamra Wada Plan VIII	Alhamra Wada Plan X	Alhamra Wada Plan XI	Alhamra Wada Plan XII	

(Rupees in '000)

INCOME

Income from government securities	285,545	43,958	137,622	229,298	2,303	698,726
Unrealised gain in fair value of investments classified as at fair value through profit or loss' - net	1,606	143	(15)	16,508	(594)	17,648
Capital gain on sale of investments - net	-	94	82	363	-	539
Profit on bank deposits	2,715	2,545	5,163	2,242	1,170	13,835
Other income	478	11	-	140	-	628
Total income	290,343	46,751	142,852	248,551	2,879	731,376

EXPENSES

Remuneration of MCB Investment Management Limited - Management Company	3,846	1,676	2,957	6,632	41	15,254
Sindh Sales Tax on remuneration of Management Company	513	218	384	862	5	1,983
Allocated expense	2,636	261	355	102	11	3,367
Selling and marketing expense	13,011	579	2,127	4,571	63	20,352
Remuneration of Central Depository Company of Pakistan Limited - Trustee	785	120	372	599	8	1,883
Sindh Sales Tax on remuneration of the Trustee	102	16	48	78	1	245
Securities and Exchange Commission of Pakistan fee	1,070	183	507	817	11	2,588
Brokerage, settlement and bank charges	536	10	14	11	2	573
Total expenses	22,599	3,044	6,765	13,673	142	46,225

Net income from operating activities before taxation	267,744	43,707	136,087	234,878	2,737	685,151
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Taxation

Net income for the period after taxation	267,744	43,707	136,087	234,878	2,737	685,153
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Allocation of net income for the period

Net income for the period after taxation	267,744	43,707	136,087	234,878	2,737	685,153
Income already paid on units redeemed	(19,156)	(913)	(956)	(1,561)	-	(22,586)
	248,588	42,794	135,131	233,317	2,737	662,567

Accounting income available for distribution

Relating to capital gains	1,600	226	48	16,478	-	18,352
Excluding capital gains	246,988	42,568	135,083	216,839	2,737	644,215
	248,588	42,794	135,131	233,317	2,737	662,567



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ALHAMRA WADA FUND
CONDENSED INTERIM STATEMENT OF OTHER COMPREHENSIVE INCOME (UN-AUDITED)
FOR THE NINE MONTHS ENDED MARCH 31, 2025

	For the period from July 01, 2024 to July 12, 2024	For the period from July 01, 2024 to March 31, 2025	For the period from July 01, 2024 to August 07, 2024	For the period from July 01, 2024 to October 09, 2024	For the period from March 26, 2025 to March 31, 2025	For the period from March 27, 2025 to March 31, 2025	Total
	Alhamra Wada Plan VIII	Alhamra Wada Plan IX	Alhamra Wada Plan X	Alhamra Wada Plan XI	Alhamra Wada Plan XVII	Alhamra Wada Plan XVIII	
(Rupees in '000)							
Net income for the period after taxation	1,671	44,979	13,906	61,881	4,662	10,429	137,528
Other comprehensive income	-	-	-	-	-	-	-
Total comprehensive income for the period	1,671	44,979	13,906	61,881	4,662	10,429	137,528



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Investments for Life

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ALHAMRA WADA FUND

CONDENSED INTERIM STATEMENT OF OTHER COMPREHENSIVE INCOME (UN-AUDITED)
FOR THE NINE MONTHS ENDED MARCH 31, 2025

For the period from July 01, 2023 to March 31, 2024	For the period from July 11, 2023 to March 31, 2024	For the period from August 21, 2023 to March 31, 2024	For the period from October 18, 2023 to March 31, 2024	For the period from March 26, 2024 to March 31, 2024	Total
Alhamra Wada Plan VII	Alhamra Wada Plan VIII	Alhamra Wada Plan X	Alhamra Wada Plan XI	Alhamra Wada Plan XII	

(Rupees in '000)

Net income for the period after taxation	267,744	43,707	136,067	234,876	2,737	685,153
Other comprehensive income	-	-	-	-	-	-
Total comprehensive income for the period	267,744	43,707	136,067	234,876	2,737	685,153



MCB FUNDS
Investments for Life
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ALHAMRA WADA FUND
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE QUARTER ENDED MARCH 31, 2025

For the period from January 01, 2025 to March 31, 2025	For the period from March 26, 2025 to March 31, 2025	For the period from March 27, 2025 to March 31, 2025	Total
Alhamra Wada Plan IX	Alhamra Wada Plan XVII	Alhamra Wada Plan XVIII	

(Rupees in '000)

INCOME

Investments at fair value through profit or loss:

- Income from government securities	15,041	-	-	15,041
Unrealised gain in fair value of investments classified as at fair value through profit or loss' - net	(6,778)	-	-	(6,778)
Capital gain / (loss) on sale of investments - net	-	-	(396)	(396)
Profit on bank deposits	11	4,736	5,635	10,382
Other income	0	-	-	0
Income from other placements	-	-	5,326	5,326
Total income	8,274	4,736	10,565	23,575

EXPENSES

Remuneration of MCB Investment Management Limited - Management Company	870	18	20	908
Sindh Sales Tax on remuneration of Management Company	130	3	3	136
Allocated expense	-	-	-	-
Selling and marketing expense	-	-	-	-
Remuneration of Central Depository Company of Pakistan Limited - Trustee	50	20	43	113
Sindh Sales Tax on remuneration of the Trustee	7	3	7	17
Securities and Exchange Commission of Pakistan fee	69	28	59	156
Brokerage, settlement and bank charges	2	2	4	8
Total expenses	1,128	74	136	1,338
Net income from operating activities before taxation	7,146	4,662	10,429	22,237
Taxation	-	-	-	-
Net income for the period after taxation	7,146	4,662	10,429	22,237

ALHAMRA WADA FUND
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE QUARTER ENDED MARCH 31, 2025

For the period from January 01, 2024 to March 31, 2024	For the period from January 01, 2024 to March 31, 2024	For the period from January 01, 2024 to March 31, 2024	For the period from January 01, 2024 to March 31, 2024	For the period from March 26, 2024 to March 31, 2024	Total
Alhamra Wada Plan VII	Alhamra Wada Plan VIII	Alhamra Wada Plan X	Alhamra Wada Plan XI	Alhamra Wada Plan XII	

(Rupees in '000)

INCOME

Investments at fair value through profit or loss:

- Income from government securities	91,632	14,729	55,826	126,209	2,302	290,699
Unrealised gain in fair value of investments classified as at fair value through profit or loss* - net	576	(92)	(192)	(19,915)	(594)	(20,217)
Capital gain on sale of investments - net	(73)	-	-	(129)	-	(202)
Profit on bank deposits	205	1,789	3,771	245	1,170	7,180
Other income	43	1	-	140	-	184
Total income	92,383	16,427	59,405	106,550	2,879	277,644

EXPENSES

Remuneration of MCB Investment Management Limited - Management Company	458	512	888	3,274	41	5,174
Sindh Sales Tax on remuneration of Management Company	60	67	115	426	5	674
Allocated expense	-	9	35	(26)	11	30
Selling and marketing expense	-	380	1,402	(1,559)	63	286
Remuneration of Central Depository Company of Pakistan Limited - Trustee	253	43	156	336	8	796
Sindh Sales Tax on remuneration of the Trustee	33	6	20	44	1	104
Securities and Exchange Commission of Pakistan fee	344	57	213	458	11	1,082
Brokerage, settlement and bank charges	1	1	-	(10)	2	(6)
Total expenses	1,149	1,075	2,829	2,943	142	8,140
Net income for the period before taxation	91,234	15,352	56,576	103,607	2,737	269,504
Taxation	-	-	-	-	-	-
Net income for the period after taxation	91,234	15,352	56,576	103,607	2,737	269,504



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ALHAMRA WADA FUND
CONDENSED INTERIM STATEMENT OF OTHER COMPREHENSIVE INCOME (UN-AUDITED)
FOR THE QUARTER ENDED MARCH 31, 2025

For the period from January 01, 2025 to March 31, 2025	For the period from March 26, 2025 to March 31, 2025	For the period from March 27, 2025 to March 31, 2025	Total
Alhamra Wada Plan IX	Alhamra Wada Plan XVII	Alhamra Wada Plan XVIII	

(Rupees in '000)

Net income for the period after taxation	7,146	4,662	10,429	22,237
Other comprehensive income	-	-	-	-
Total comprehensive income for the period	7,146	4,662	10,429	22,237



ALHAMRA WADA FUND
CONDENSED INTERIM STATEMENT OF OTHER COMPREHENSIVE INCOME (UN-AUDITED)
FOR THE QUARTER ENDED MARCH 31, 2025

	For the period from January 01, 2024 to March 31, 2024	For the period from January 01, 2024 to March 31, 2024	For the period from January 01, 2024 to March 31, 2024	For the period from January 01, 2024 to March 31, 2024	For the period from January 01, 2024 to March 31, 2024	Total
	Alhamra Wada Plan VII	Alhamra Wada Plan VIII	Alhamra Wada Plan X	Alhamra Wada Plan XI	Alhamra Wada Plan XII	
(Rupees in '000)						
Net income for the period after taxation	91,234	15,352	56,576	103,607	2,737	269,506
Other comprehensive income	-	-	-	-	-	-
Total comprehensive income for the period	91,234	15,352	56,576	103,607	2,737	269,506



ALPHEA WIDEA SUNG
CONDENSED INTERIM STATEMENT OF MOVEMENT IN UNIT HOLDERS' FUND (UNAUDITED)
FOR THE NINE MONTHS ENDED MARCH 31, 2025

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Net Assets at the beginning of the period

Insurance of 10 units of Athanasia Wada Plan V31, 100 units in Athanasia Wada Plan V3, 100 units in Athanasia Wada Plan V3, No units in Athanasia Wada Plan V3, 27,000, 300 in Athanasia Wada Plan V31, 2,100,000 in Athanasia Wada Plan V31

Capital value
Excess of cash

Restoration of 3,000,000 units of Abasco Wada (Fig. 1A), 10,207 units in Abasco Wada (Fig. 1B), 8,216 units in Abasco Wada (Fig. 1C), and 3,427 units in Abasco Wada (Fig. 1D).

1937-40	1941-44	1945-48	1949-52	1953-56	1957-60	1961-64	1965-68	1969-72	1973-76	1977-80	1981-84	1985-88	1989-92	1993-96	1997-00	2001-04	2005-08	2009-12	2013-16	2017-20	2021-24	2025-28	2029-32	2033-36	2037-40	2041-44	2045-48	2049-52	2053-56	2057-60	2061-64	2065-68	2069-72	2073-76	2077-80	2081-84	2085-88	2089-92	2093-96	2097-00	2101-04	2105-08	2109-12	2113-16	2117-20	2121-24	2125-28	2129-32	2133-36	2137-40	2141-44	2145-48	2149-52	2153-56	2157-60	2161-64	2165-68	2169-72	2173-76	2177-80	2181-84	2185-88	2189-92	2193-96	2197-00	2201-04	2205-08	2209-12	2213-16	2217-20	2221-24	2225-28	2229-32	2233-36	2237-40	2241-44	2245-48	2249-52	2253-56	2257-60	2261-64	2265-68	2269-72	2273-76	2277-80	2281-84	2285-88	2289-92	2293-96	2297-00	2301-04	2305-08	2309-12	2313-16	2317-20	2321-24	2325-28	2329-32	2333-36	2337-40	2341-44	2345-48	2349-52	2353-56	2357-60	2361-64	2365-68	2369-72	2373-76	2377-80	2381-84	2385-88	2389-92	2393-96	2397-00	2401-04	2405-08	2409-12	2413-16	2417-20	2421-24	2425-28	2429-32	2433-36	2437-40	2441-44	2445-48	2449-52	2453-56	2457-60	2461-64	2465-68	2469-72	2473-76	2477-80	2481-84	2485-88	2489-92	2493-96	2497-00	2501-04	2505-08	2509-12	2513-16	2517-20	2521-24	2525-28	2529-32	2533-36	2537-40	2541-44	2545-48	2549-52	2553-56	2557-60	2561-64	2565-68	2569-72	2573-76	2577-80	2581-84	2585-88	2589-92	2593-96	2597-00	2601-04	2605-08	2609-12	2613-16	2617-20	2621-24	2625-28	2629-32	2633-36	2637-40	2641-44	2645-48	2649-52	2653-56	2657-60	2661-64	2665-68	2669-72	2673-76	2677-80	2681-84	2685-88	2689-92	2693-96	2697-00	2701-04	2705-08	2709-12	2713-16	2717-20	2721-24	2725-28	2729-32	2733-36	2737-40	2741-44	2745-48	2749-52	2753-56	2757-60	2761-64	2765-68	2769-72	2773-76	2777-80	2781-84	2785-88	2789-92	2793-96	2797-00	2801-04	2805-08	2809-12	2813-16	2817-20	2821-24	2825-28	2829-32	2833-36	2837-40	2841-44	2845-48	2849-52	2853-56	2857-60	2861-64	2865-68	2869-72	2873-76	2877-80	2881-84	2885-88	2889-92	2893-96	2897-00	2901-04	2905-08	2909-12	2913-16	2917-20	2921-24	2925-28	2929-32	2933-36	2937-40	2941-44	2945-48	2949-52	2953-56	2957-60	2961-64	2965-68	2969-72	2973-76	2977-80	2981-84	2985-88	2989-92	2993-96	2997-00	3001-04	3005-08	3009-12	3013-16	3017-20	3021-24	3025-28	3029-32	3033-36	3037-40	3041-44	3045-48	3049-52	3053-56	3057-60	3061-64	3065-68	3069-72	3073-76	3077-80	3081-84	3085-88	3089-92	3093-96	3097-00	3101-04	3105-08	3109-12	3113-16	3117-20	3121-24	3125-28	3129-32	3133-36	3137-40	3141-44	3145-48	3149-52	3153-56	3157-60	3161-64	3165-68	3169-72	3173-76	3177-80	3181-84	3185-88	3189-92	3193-96	3197-00	3201-04	3205-08	3209-12	3213-16	3217-20	3221-24	3225-28	3229-32	3233-36	3237-40	3241-44	3245-48	3249-52	3253-56	3257-60	3261-64	3265-68	3269-72	3273-76	3277-80	3281-84	3285-88	3289-92	3293-96	3297-00	3301-04	3305-08	3309-12	3313-16	3317-20	3321-24	3325-28	3329-32	3333-36	3337-40	3341-44	3345-48	3349-52	3353-56	3357-60	3361-64	3365-68	3369-72	3373-76	3377-80	3381-84	3385-88	3389-92	3393-96	3397-00	3401-04	3405-08	3409-12	3413-16	3417-20	3421-24	3425-28	3429-32	3433-36	3437-40	3441-44	3445-48	3449-52	3453-56	3457-60	3461-64	3465-68	3469-72	3473-76	3477-80	3481-84	3485-88	3489-92	3493-96	3497-00	3501-04	3505-08	3509-12	3513-16	3517-20	3521-24	3525-28	3529-32	3533-36	3537-40	3541-44	3545-48	3549-52	3553-56	3557-60	3561-64	3565-68	3569-72	3573-76	3577-80	3581-84	3585-88	3589-92	3593-96	3597-00	3601-04	3605-08	3609-12	3613-16	3617-20	3621-24	3625-28	3629-32	3633-36	3637-40	3641-44	3645-48	3649-52	3653-56	3657-60	3661-64	3665-68	3669-72	3673-76	3677-80	3681-84	3685-88	3689-92	3693-96	3697-00	3701-04	3705-08	3709-12	3713-16	3717-20	3721-24	3725-28	3729-32	3733-36	3737-40	3741-44	3745-48	3749-52	3753-56	3757-60	3761-64	3765-68	3769-72	3773-76	3777-80	3781-84	3785-88	3789-92	3793-96	3797-00	3801-04	3805-08	3809-12	3813-16	3817-20	3821-24	3825-28	3829-32	3833-36	3837-40	3841-44	3845-48	3849-52	3853-56	3857-60	3861-64	3865-68	3869-72	3873-76	3877-80	3881-84	3885-88	3889-92	3893-96	3897-00	3901-04	3905-08	3909-12	3913-16	3917-20	3921-24	3925-28	3929-32	3933-36	3937-40	3941-44	3945-48	3949-52	3953-56	3957-60	3961-64	3965-68	3969-72	3973-76	3977-80	3981-84	3985-88	3989-92	3993-96	3997-00	4001-04	4005-08	4009-12	4013-16	4017-20	4021-24	4025-28	4029-32	4033-36	4037-40	4041-44	4045-48	4049-52	4053-56	4057-60	4061-64	4065-68	4069-72	4073-76	4077-80	4081-84	4085-88	4089-92	4093-96	4097-00	4101-04	4105-08	4109-12	4113-16	4117-20	4121-24	4125-28	4129-32	4133-36	4137-40	4141-44	4145-48	4149-52	4153-56	4157-60	4161-64	4165-68	4169-72	4173-76	4177-80	4181-84	4185-88	4189-92	4193-96	4197-00	4201-04	4205-08	4209-12	4213-16	4217-20	4221-24	4225-28	4229-32	4233-36	4237-40	4241-44	4245-48	4249-52	4253-56	4257-60	4261-64	4265-68	4269-72	4273-76	4277-80	4281-84	4285-88	4289-92	4293-96	4297-00	4301-04	4305-08	4309-12	4313-16	4317-20	4321-24	4325-28	4329-32	4333-36	4337-40	4341-44	4345-48	4349-52	4353-56	4357-60	4361-64	4365-68	4369-72	4373-76	4377-80	4381-84	4385-88	4389-92	4393-96	4397-00	4401-04	4405-08	4409-12	4413-16	4417-20	4421-24	4425-28	4429-32	4433-36	4437-40	4441-44	4445-48	4449-52	4453-56	4457-60	4461-64	4465-68	4469-72	4473-76	4477-80	4481-84	4485-88	4489-92	4493-96	4497-00	4501-04	4505-08	4509-12	4513-16	4517-20	4521-24	4525-28	4529-32	4533-36	4537-40	4541-44	4545-48	4549-52	4553-56	4557-60	4561-64	4565-68	4569-72	4573-76	4577-80	4581-84	4585-88	4589-92	4593-96	4597-00	4601-04	4605-08	4609-12	4613-16	4617-20	4621-24	4625-28	4629-32	4633-36	4637-40	4641-44	4645-48	4649-52	4653-56	4657-60	4661-64	4665-68	4669-72	4673-76	4677-80	4681-84	4685-88	4689-92	4693-96	4697-00	4701-04	4705-08	4709-12	4713-16	4717-20	4721-24	4725-28	4729-32	4733-36	4737-40	4741-44	4745-48	4749-52	4753-56	4757-60	4761-64	4765-68	4769-72	4773-76	4777-80	4781-84	4785-88	4789-92	4793-96	4797-00	4801-04	4805-08	4809-12	4813-16	4817-20	4821-24	4825-28	4829-32	4833-36	4837-40	4841-44	4845-48	4849-52	4853-56	4857-60	4861-64	4865-68	4869-72	4873-76	4877-80	4881-84	4885-88	4889-92	4893-96	4897-00	4901-04	4905-08	4909-12	4913-16	4917-20	4921-24	4925-28	4929-32	4933-36	4937-40	4941-44	4945-48	4949-52	4953-56	4957-60	4961-64	4965-68	4969-72	4973-76	4977-80	4981-84	4985-88	4989-92	4993-96	4997-00	5001-04	5005-08	5009-12	5013-16	5017-20	5021-24	5025-28	5029-32	5033-36	5037-40	5041-44	5045-48	5049-52	5053-56	5057-60	5061-64	5065-68	5069-72	5073-76	5077-80	5081-84	5085-88	5089-92	5093-96	5097-00	5101-04	5105-08	5109-12	5113-16	5117-20	5121-24	5125-28	5129-32	5133-36	5137-40	5141-44	5145-48	5149-52	5153-56	5157-60	5161-64	5165-68	5169-72	5173-76	5177-80	5181-84	5185-88	5189-92	5193-96	5197-00	5201-04	5205-08	5209-12	5213-16	5217-20	5221-24	5225-28	5229-32	5233-36	5237-40	5241-44	5245-48	5249-52	5253-56	5257-60	5261-64	5265-68	5269-72	5273-76	5277-80	5281-84	5285-88	5289-92	5293-96	5297-00	5301-04	5305-08	5309-12	5313-16	5317-20	5321-24	5325-28	5329-32	5333-36	5337-40	5341-44	5345-48	5349-52	5353-56	5357-60	5361-64	5365-68	5369-72	5373-76	5377-80	5381-84	5385-88	5389-92	5393-96	5397-00	5401-04	5405-08	5409-12	5413-16	5417-20	5421-24	5425-28	5429-32	5433-36	5437-40	5441-44	5445-48	5449-52	5453-56	5457-60	5461-64	5465-68	5469-72	5473-76	5477-80	5481-84	5485-88	5489-92	5493-96	5497-00	5501-04	5505-08	5509-12	5513-16	5517-20	5521-24	5525-28	5529-32	5533-36	5537-40	5541-44	5545-48	5549-52	5553-56	5557-60	5561-64	5565-68	5569-72	5573-76	5577-80	5581-84	5585-88	5589-92	5593-96	5597-00	5601-04	5605-08	5609-12	5613-16	5617-20	5621-24	5625-28	5629-32	5633-36	5637-40	5641-44	5645-48	5649-52	5653-56	5657-60	5661-64	5665-68	5669-72	5673-76	5677-80	5681-84	5685-88	5689-92	5693-96	5697-00	5701-04	5705-08	5709-12	5713-16	5717-20	5721-24	5725-28	5729-32	5733-36	5737-40	5741-44	5745-48	5749-52	5753-56	5757-60	5761-64	5765-68	5769-72	5773-76	5777-80	5781-84	5785-88	5789-92	5793-96	5797-00	5801-04	5805-08	5809-12	5813-16	5817-20	5821-24	5825-28	5829-32	5833-36	5837-40	5841-44	5845-48	5849-52	5853-56	5857-60	5861-64	5865-68	5869-72	5873-76	5877-80	5881-84	5885-88	5889-92	5893-96	5897-00	5901-04	5905-08	5909-12	5913-16	5917-20	5921-24	5925-28	5929-32	5933-36	5937-40	5941-44	5945-48	5949-52	5953-56	5957-60	5961-64	5965-68	5969-72	5973-76	5977-80	5981-84	5985-88	5989-92	5993-96	5997-00	6001-04	6005-08	6009-12	6013-16	6017-20	6021-24	6025-28	6029-32	6033-36	6037-40	6041-44	6045-48	6049-52	6053-56	6057-60	6061-6
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Minerals dusted on some leaves of *M. formosensis* containing oil

- Rockford

Unpublished

Accessing this content available for individual users

- Remaining 20 capture gains
- 100 hunting + 20000 gains

Distribution paid during the period
Amount Paid on maturity

Undistributed income carried forward

Quadrant 1 is the one called forward consisting of:

- (1) $\frac{1}{2} \log \frac{1}{2}$

Net assets value per unit at beginning of the period

Net all-time value per unit at end of the period

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10



Net Assets of the Issuer: of the period

Net Assets at the beginning of the period	2015-2016	2013-2014	2012-2013	2011-2012	2010-2011
2015-2016	2,015,968	5,013	2,024,172	-	-
2014-2015	-	-	-	2,024,172	5,213
2013-2014	-	-	-	-	2,021,371

Issuance / Transfer of 331,544 units of Alabama Water Plan VI, 2,854,715 units in Alabama Water Plan VIII, 10,492,110 units in Alabama Water Plan X and 22,593,025 units in Alabama Water Plan XI and 10,371,717 units of Alabama Water Plan XII.

- Capital value
- Element of income

Redemption Transfer of 4,286,720 units of Alabama Works Plan VI, 115,807 units in Alabama Works Plan VII, 144,227 units in Arizona Works Plan X, and 20,336 units in Alabama Works Plan XI.

- Capital value
- Standard of income

Total intracranial pressure for the patient

Net assets at end of the period

Unrelated and income brought forward comprising of

- **Reviewed** -

- Limited -

Accounting income available for distribution

- Relating to capital gains

- Excluding capital gains

Prostitution used during the period

1000

Unfunded pension income carried forward

Unsubstantiated income earned through commission of

Realized

- Ungleiches

printed will be furnished to you just before, or soon after, the

Net assets value per unit at end of the period

1

1

10

1



ALHAMRA WADA FUND
CONDENSED INTERIM STATEMENT OF CASHFLOW (UN-AUDITED)
FOR THE NINE MONTHS ENDED MARCH 31, 2025

For the period from July 01, 2024 to July 12, 2024	For the period from July 01, 2024 to March 31, 2025	For the period from July 01, 2024 to August 21, 2024	For the period from July 01, 2024 to October 09, 2024	For the period from March 26, 2025 to March 31, 2025	For the period from March 27, 2025 to March 31, 2025	Total
Alhamra Wada Plan VIII	Alhamra Wada Plan IX	Alhamra Wada Plan X	Alhamra Wada Plan XI	Alhamra Wada Plan XVII	Alhamra Wada Plan XVIII	

(Rupees in '000)

CASH FLOWS FROM OPERATING ACTIVITIES

Net income for the period before taxation	1,671	44,979	13,906	61,881	4,662	10,429	137,528
Adjustments for:							
Unrealised gain in fair value of investments classified as at fair value through profit or loss - net	-	(1,661)	-	-	-	-	(1,661)
(Increase) / Decrease in assets							
Investments - net	267,134	(44,921)	973,292	1,403,200	-	(4,153,747)	(1,555,042)
Profit receivable on bank deposits	28,213	50	86,842	75,575	(8,195)	(6,561)	175,924
Other receivable	-	-	-	-	-	(5,326)	(5,326)
	295,347	(44,871)	1,060,134	1,478,775	(8,195)	(4,165,634)	(1,384,443)
Increase / (Decrease) in liabilities							
Payable to the Management Company	(1,270)	1,776	(2,522)	(6,855)	21	23	(8,827)
Payable to the Trustee	(16)	3	(60)	(122)	23	51	(121)
Payable to the Securities and Exchange Commission of Pakistan	(20)	4	(73)	(148)	28	59	(150)
Accrued expense and other Liabilities	(1,476)	(1)	(1,845)	(12,345)	10	12	(15,645)
	(2,782)	1,782	(4,500)	(19,470)	82	145	(24,743)
Net cash generated from operating activities	294,236	229	1,069,540	1,521,186	(3,451)	(4,155,060)	(1,273,320)

CASH FLOWS FROM FINANCING ACTIVITIES

Amount received against issuance of units	-	-	-	-	2,701,830	7,210,306	9,912,137
Amount paid against redemption of units	(308,848)	(1,068)	(1,021,835)	(1,413,447)	-	-	(2,745,198)
Distributions made during the period	(231)	-	(22,397)	(28,627)	-	-	(51,255)
Paid to unit holder on maturity	(13,381)	-	(30,369)	(84,769)	-	-	(128,519)
Net cash used in financing activities	(322,460)	(1,068)	(1,074,601)	(1,526,843)	2,701,830	7,210,306	6,987,165
Net decrease in cash and cash equivalents during the period	(28,224)	(839)	(5,061)	(5,657)	2,698,379	3,055,246	5,713,845
Cash and cash equivalents at the beginning of the period	28,224	1,223	5,061	5,657	-	-	40,165
Cash and cash equivalents at the end of the period	-	384	-	-	2,698,379	3,055,246	5,754,010



ALHAMRA WADA FUND
CONDENSED INTERIM STATEMENT OF CASHFLOW (UN-AUDITED)
FOR THE NINE MONTHS ENDED MARCH 31, 2025

NINE MONTHS ENDED MARCH 31, 2024

For the period from July 01, 2023 to March 31, 2024	For the period from July 11, 2023 to March 31, 2024	For the period from August 21, 2023 to March 31, 2024	For the period from October 18, 2023 to March 31, 2024	For the period from March 26, 2024 to March 31, 2024	Total
Alhamra Wada Plan VII	Alhamra Wada Plan VIII	Alhamra Wada Plan X	Alhamra Wada Plan XI	Alhamra Wada Plan XII	

(Rupees in '000)

CASH FLOWS FROM OPERATING ACTIVITIES

Net income for the period before taxation 267,744 43,707 136,087 234,878 2,737 685,153

Adjustments for:

Unrealised gain in fair value of investments classified as at fair value through profit or loss' - net (1,606) (143) 15 (16,508) 594 (17,648)

(Increase) / Decrease in assets

Investments - net	140,930	(267,017)	(1,018,015)	(2,244,098)	(970,788)	(4,358,988)
Other Receivables	(166,355)	(12,962)	(33,134)	(241,968)	(56,726)	(511,145)
Profit receivable on bank deposits	81,137	(650)	(2,007)	(227)	(3,251)	75,002
	55,712	(280,629)	(1,053,156)	(2,486,293)	(1,030,765)	(4,795,131)

Increase / (Decrease) in liabilities

Payable to the Management Company	(5,315)	644	1,631	4,510	132	1,602
Payable to the Trustee	(4)	17	61	131	9	214
Payable to the Securities and Exchange Commission of Pakistan	39	20	74	158	11	302
Accrued expense and other Liabilities	(3)	-	3	1	2,082	2,083
	(5,283)	681	1,769	4,800	2,233	4,200

Net cash generated from operating activities 316,567 (236,384) (915,285) (2,263,123) (1,025,201) (4,123,426)

CASH FLOWS FROM FINANCING ACTIVITIES

Amount received against issuance of units	54,607	286,473	1,049,212	2,299,304	1,027,171	4,716,767
Amount paid against redemption of units	(456,450)	(12,594)	(15,379)	(33,595)	-	(518,018)
Net cash generated / (used in) from financing activities	(401,843)	273,879	1,033,833	2,265,709	1,027,171	3,171,578

Net increase / (decrease) in cash and cash equivalents during the period (85,276) 37,495 118,548 2,586 1,970 75,323

Cash and cash equivalents at the beginning of the period 93,199 - - - - 93,199

Cash and cash equivalents at the end of the period 7,923 37,495 118,548 2,586 1,970 168,522