



Under Sealed Cover

Form 7

2025-26/FAD/KS/15656
February 03, 2026

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

Subject: Financial results for the half-year ended December 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 **half-year ended December 31, 2025**, in their meeting held at **Head Office in Karachi on Monday, February 02, 2026 at 03:00 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.

Muhammad Rehan Khan
Company Secretary



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

	December 31, 2025 (Un-audited) ----- (Rupees in '000') -----	June 30, 2025 (Audited) ----- (Rupees in '000') -----
ASSETS		
Balances with banks	1,369,275	2,483,995
Investments	548,000	1,170,000
Profit receivable	23,656	53,042
Receivable against conversion of units	-	200,323
Advances and other receivables	33,672	84,261
Total assets	1,974,603	3,991,621
LIABILITIES		
Payable to MCB Investment Management Limited - Management Company	2,346	3,906
Payable against redemptions of units	-	646,083
Dividend payable	1,050	4,137
Total liabilities	3,396	654,126
NET ASSETS	1,971,207	3,337,495
Unit holders' fund (as per statement attached)	1,971,207	3,337,495
Contingencies and commitments		
NUMBER OF UNITS IN ISSUE	19,712,073	33,374,959
NET ASSET VALUE PER UNIT	100.00	100.00



ALHAMRA DAILY DIVIDEND FUND
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE HALF YEAR AND QUARTER ENDED DECEMBER 31, 2025

	Half year ended		Quarter ended	
	December 31, 2025	December 31, 2024	December 31, 2025	December 31, 2024
	----- (Rupees in '000') -----			
INCOME				
Profit on savings accounts with banks	70,986	104,614	35,066	43,704
Income on corporate sukuk	48,767	141,175	19,940	40,039
Total income	119,753	245,789	55,006	83,743
EXPENSES				
Remuneration of MCB Investment Management Limited - Management Company	13,628	21,284	6,405	10,085
Sindh sales tax on remuneration of the Management Company	2,044	3,193	960	1,513
Allocated expenses	-	465	-	375
Sindh sales tax on allocated expenses	-	70	-	56
Total expenses	15,672	25,012	7,366	12,029
Net income for the period before taxation	104,081	220,777	47,640	71,714
Taxation	-	-	-	-
Net income for the period after taxation	104,081	220,777	47,640	71,714
Allocation of net income for the period:				
- Net income for the period after taxation	104,081	220,777		
- Income already paid on units redeemed	-	-		
	104,081	220,777		
Accounting income available for distribution:				
- Relating to capital gains	-	-		
- Excluding capital gains	104,081	220,777		
	104,081	220,777		



ALHAMRA DAILY DIVIDEND FUND
CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED)
FOR THE HALF YEAR AND QUARTER ENDED DECEMBER 31, 2025

	Half year ended		Quarter ended	
	December 31, 2025	December 31, 2024	December 31, 2025	December 31, 2024
	(Rupees in '000')			
Net income for the period after taxation	104,081	220,777	47,640	71,714
Other comprehensive income for the period	-	-	-	-
Total comprehensive income for the period	104,081	220,777	47,640	71,714

ASK

PK



ALHAMRA DAILY DIVIDEND FUND
CONDENSED INTERIM CASH FLOW STATEMENT (UN-AUDITED)
FOR THE HALF YEAR ENDED DECEMBER 31, 2025

	Half year ended	
	December 31, 2025	December 31, 2024
	----- (Rupees in '000') -----	
CASH FLOWS FROM OPERATING ACTIVITIES		
Net income for the period before taxation	104,081	220,777
Adjustments for:		
Profit on savings accounts with banks and debt securities	<u>(119,753)</u> (15,672)	<u>(245,789)</u> (25,012)
Decrease in assets		
Investments	<u>622,000</u>	<u>2,269,000</u>
Receivable against conversion of units	<u>200,323</u>	<u>-</u>
Advances and other receivables	<u>50,589</u>	<u>28,259</u>
	872,912	2,297,259
Decrease in liabilities		
Payable to MCB Investment Management Limited - Management Company	<u>(1,560)</u>	<u>(18,847)</u>
Payable against redemptions of units	<u>(646,083)</u>	<u>(21,857)</u>
Dividend payable	<u>(3,087)</u>	<u>(15,348)</u>
	(650,730)	(56,052)
Profit received on savings accounts with banks and debt securities	149,139	564,264
Net cash generated from operating activities	<u>355,649</u>	<u>2,780,459</u>
CASH FLOWS FROM FINANCING ACTIVITIES		
Receipts against issuance and conversions of units	<u>7,040,706</u>	<u>5,712,120</u>
Payments against redemption and conversions of units	<u>(8,406,994)</u>	<u>(18,497,933)</u>
Dividend paid	<u>(104,081)</u>	<u>(220,777)</u>
Net cash used in financing activities	<u>(1,470,369)</u>	<u>(13,006,590)</u>
Net decrease in cash and cash equivalents during the period	<u>(1,114,720)</u>	<u>(10,226,131)</u>
Cash and cash equivalents at the beginning of the period	2,483,995	11,991,756
Cash and cash equivalents at the end of the period	<u><u>1,369,275</u></u>	<u><u>1,765,625</u></u>

OK

8