



MCB FUNDS
Investments for Life
AM1
by PACRA

Under Sealed Cover

Form 7

2026-27/FAD/KS/20926
October 20, 2026

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

Subject: Financial results for the quarter ended September 30, 2026

Dear Sir,

We have to inform you that the Board of Directors of **MCB Investment Management Limited**, the management company of **Pakistan Cash Management Fund**, approved the financial results of **Pakistan Cash Management Fund** for the quarter ended **September 30, 2026**, in their meeting held at **Head Office in Karachi on Monday, October 19, 2026, 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.

Muhammad Rehan Khan
Company Secretary

MCB INVESTMENT MANAGEMENT LIMITED

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

UAN: (+92-21) 111 468 378 (111 INVEST)

URL: www.mcbfunds.com, Email: info@mcbfunds.com



PAKISTAN CASH MANAGEMENT FUND
CONDENSED INTERIM STATEMENT OF ASSETS AND LIABILITIES
AS AT SEPTEMBER 30, 2026

ASSETS

Balances with Banks
Investments
Receivable Against Sale of Investments
Advances, Prepayments and Profit Receivable
Total Assets

September 30, 2026 (Unaudited) ----- (Rupees in '000) -----	June 30, 2026 (Audited) ----- (Rupees in '000) -----
800,894	170,191
300,000	881,231
(0)	336,649
47,569	110,646
<u>1,148,463</u>	<u>1,498,717</u>

LIABILITIES

Payable to MCB Investment Management Limited - Management Company
Payable to Digital Custodian Company Limited - Trustee
Payable to the Securities and Exchange Commission of Pakistan (SECP)
Dividend Payable
Accrued and Other Liabilities
Total Liabilities

324	12,474
56	146
71	651
287	1,289
21,388	16,841
<u>22,126</u>	<u>31,402</u>

NET ASSETS

<u>1,126,337</u>	<u>1,467,315</u>
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Unit Holders' Fund (as per statement attached)

<u>1,126,337</u>	<u>1,467,315</u>
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Contingencies and Commitments

----- (Number of units) -----

NUMBER OF UNITS IN ISSUE

<u>22,317,940</u>	<u>29,074,288</u>
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----- (Rupees) -----

NET ASSET VALUE PER UNIT

<u>50.4678</u>	<u>50.4678</u>
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PAKISTAN CASH MANAGEMENT FUND
CONDENSED INTERIM INCOME STATEMENT (UNAUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2026

(Un-audited)
For The Quarter Ended
September 30,

INCOME

Income from Government Securities
Income on LOP & Term Deposit Receipts
Income from TFC
Profit on Bank Deposits
Capital Gain / (Loss) on Sale of Investments - Net
Unrealised Diminution on Re-Measurement of
Investments Classified as 'at fair value through profit or loss' - Net
Other Income
Total income

2026	2025
(Rupees in '000)	
4,537	58,933
-	5,050
9,740	1
15,828	61,662
3,851	7,673
-	(1,158)
152	166
34,108	132,327

EXPENSES

Remuneration of MCB Investment Management Limited
- Management Company
Sindh SalesTax on remuneration of the Management Company
Remuneration of the Digital Custodian Company Limited - Trustee
Sindh SalesTax on remuneration of the Trustee
Annual Fee to the Securities and Exchange Commission of Pakistan
Auditors' Remuneration
Brokerage, Settlement Charges and Bank Charges
Legal and Professional Charges
Other Expenses

1,812	11,375
272	1,706
148	517
22	77
205	907
281	225
181	369
104	84
307	166

Total Expenses

3,333 15,428

Net Income From Operating Activities Before Taxation

30,774 116,899

Taxation

- -

Net Income For The Period After Taxation

30,774 116,899

Allocation of net income for the period:

Net income for the period after taxation
Income already paid on units redeemed

30,774 116,899

- -

30,774 116,899

Accounting income available for distribution:

- Relating to capital gains
- Excluding capital gains

3,851 6,515

26,923 110,384

30,774 116,899

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[Signature]



PAKISTAN CASH MANAGEMENT FUND
CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME (UNAUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2026

	(Un-audited)	
	For The Quarter Ended	
	September 30,	
	2026	2025
	(Rupees in '000)	
Net income for the period after taxation	30,774	116,899
Other comprehensive income for the period	-	-
Total comprehensive income for the period	30,774	116,899

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PAKISTAN CASH MANAGEMENT FUND
CONDENSED INTERIM STATEMENT OF MOVEMENT IN UNIT HOLDERS' FUND (UNAUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2026

	(Un-audited)			(Un-audited)		
	Quarter Ended September 30, 2026			Quarter Ended September 30, 2025		
	Capital value	Undistributed income	Total	Capital value	Undistributed income	Total
	(Rupees in '000)					
Net assets at the beginning of the period	1,453,384	13,931	1,467,315	6,284,754	13,931	6,298,685
Issuance of 14,226,403 (2025: 223,135,248) units including additional units						
- Capital value (at net assets value per unit at the beginning of the period)	717,975	-	717,975	11,261,145	-	11,261,145
- Element of income	-	-	-	-	-	-
	717,975	-	717,975	11,261,145	-	11,261,145
Redemption of 20,892,751 (2025: 207,052,371) units - Capital value (at net assets value per unit at the beginning of the period)	(1,058,953)	-	(1,058,953)	(10,449,477)	-	(10,449,477)
- Element of income	-	-	-	-	-	-
	(1,058,953)	-	(1,058,953)	(10,449,477)	-	(10,449,477)
Total comprehensive income for the period	-	30,774	30,774	-	116,899	116,899
Total interim distribution during the period	-	(30,774)	(30,774)	-	(116,899)	(116,899)
	-	(30,774)	(30,774)	-	(116,899)	(116,899)
Net assets at the end of the period	1,112,406	13,931	1,126,337	7,096,422	13,931	7,110,353
Undistributed income brought forward comprising of:						
- Realised	15,089			13,454		
- Unrealised gain	(1,158)			477		
	13,931			13,931		
Accounting income available for distribution:						
- Relating to capital gains	3,851			6,515		
- Excluding capital gains	26,923			110,384		
	30,774			116,899		
Distributions during the period	(30,774)			(116,899)		
Undistributed income carried forward	13,931			13,931		
Undistributed income carried forward comprising of:						
- Realised	13,931			15,089		
- Unrealised	-			(1,158)		
	13,931			13,931		
	Rupees			Rupees		
Net asset value per unit at the beginning of the period	50.4678			50.4678		
Net asset value per unit at the end of the period	50.4678			50.4678		



PAKISTAN CASH MANAGEMENT FUND
CONDENSED INTERIM CASH FLOW STATEMENT (UNAUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2026

(Un-audited)
For The Quarter Ended
September 30, September 30,
2026 2025
----- (Rupees in '000) -----

CASH FLOWS FROM OPERATING ACTIVITIES

Net income for the period before taxation 30,774 116,899

Adjustments for:

Unrealised appreciation on re-measurement of investments
classified as 'financial assets at fair value through profit or loss' - net - 1,158
30,774 118,058

(Increase) / Decrease in assets

Investments - net 581,231 1,901,954
Advances, prepayments and profit receivable 63,077 53,527
Receivable against sale of investments 336,649 -

980,958 **1,955,481**

(Decrease) / increase in liabilities

Payable to MCB Investment Management Limited (12,150) (11,584)
Payable to Digital Custodian Company Limited - Trustee (90) (323)
Payable to the Securities and Exchange Commission of Pakistan (580) (1,113)
Accrued expenses and other liabilities 3,544 (511)
(9,276) (13,531)

Net cash generated from operating activities **1,002,456** **2,060,008**

CASH FLOWS FROM FINANCING ACTIVITIES

Receipts from issuance and conversion of units 717,975 11,261,145
Payments against redemption and conversion of units (1,058,953) (10,449,477)
Dividend paid (30,774) (116,899)
Net cash (used in) financing activities **(371,752)** **694,769**

Net increase in cash and cash equivalents during the period **630,703** **2,754,777**
Cash and cash equivalents at the beginning of the period 170,191 3,210,919

Cash and cash equivalents at the end of the period **800,894** **5,965,696**