



Under Sealed Cover

Form 7

2026-27/FAD/KS/20929
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 **Alhamra Daily Dividend Fund**, approved the financial results of **Alhamra Daily Dividend 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



ALHAMRA DAILY DIVIDEND FUND
CONDENSED INTERIM STATEMENT OF ASSETS AND LIABILITIES
As At September 30, 2026

	(Un-audited) September 30, 2026 ----- (Rupees in '000) -----	(Audited) June 30, 2026 ----- (Rupees in '000) -----
ASSETS		
Balances with banks	2,637,418	4,275,180
Investments	-	308,333
Profit on saving deposits	22,097	51,154
Advance and other receivables	53,654	48,306
Total Assets	2,713,169	4,682,973
LIABILITIES		
Payable to the Management Company	3,853	1,181
Payable against conversion of units	-	230,476
Dividend payable	530	1,038
Accrued expenses and other liabilities	1,115	5,628
Total Liabilities	5,497	238,324
NET ASSETS	2,707,672	4,444,649
UNIT HOLDERS' FUND (AS PER STATEMENT ATTACHED)	2,707,672	4,444,649
Contingencies and commitments		
	---- (Number of units) ----	
NUMBER OF UNITS IN ISSUE	27,076,719	44,446,496
	----- (Rupees) -----	
NET ASSET VALUE PER UNIT	100.0000	100.0000



ALHAMRA DAILY DIVIDEND FUND
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2026

	(Un-audited)	
	Quarter ended	
	September 30, 2026	September 30, 2025
	----- (Rupees in '000) -----	
INCOME		
Mark up on:		
Balances with banks	67,497	35,920
Income on Debt securities	1,801	28,827
Income on Government securities	12,672	-
Capital gain on sale of investment	565	-
Unrealized Gain / (Loss)	184	-
Total income	82,718	64,747
EXPENSES		
Remuneration of the Management Company	8,880	7,223
Sindh sales tax on remuneration of the Management Company	1,332	1,084
Brokerage Expense	729	-
Total expenses	10,941	8,307
Net income for the period before taxation	71,777	56,440
Taxation	-	-
Net income for the period	71,777	56,440
<i>Allocation of net income for the period:</i>		
Net income for the period	71,777	56,440
Income already paid on units redeemed	-	-
	71,777	56,440
<i>Accounting income available for distribution:</i>		
- Relating to capital gains	749	-
- Excluding capital gains	71,028	56,440
	71,777	56,440



ALHAMRA DAILY DIVIDEND FUND
CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2026

	(Un-audited)	
	Quarter ended	
	September 30, 2026	September 30, 2025
	----- (Rupees in '000) -----	
Net income for the period after taxation	71,777	56,440
Other comprehensive income for the period	-	-
Total comprehensive income for the period	71,777	56,440



ALHAMRA DAILY DIVIDEND FUND
CONDENSED INTERIM STATEMENT OF MOVEMENT IN UNIT HOLDERS' FUND (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2026

	(Un-audited) Quarter Ended September 30, 2026			(Un-audited) Quarter Ended September 30, 2025		
	Capital value	Undistributed income	Total	Capital value	Undistributed income	Total
	(Rupees in '000)					
Net assets at beginning of the period	4,444,649	-	4,444,649	3,337,495	-	3,337,495
Issuance of 32,375,539 units (2025: 34,482,010 units)						
- Capital value (at net asset value per unit at the beginning of the period)	3,237,554	-	3,237,554	3,448,201	-	3,448,201
- Element of income	-	-	-	-	-	-
	3,237,554	-	3,237,554	3,448,201	-	3,448,201
Redemption of 49,745,316 units (2025: 46,013,708 units)						
- Capital value (at net asset value per unit at the beginning of the period)	(4,974,532)	-	(4,974,532)	(4,601,371)	-	(4,601,371)
- 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	-	-	-	-	-	-
	(4,974,532)	-	(4,974,532)	(4,601,371)	-	(4,601,371)
Total comprehensive income for the period	-	71,777	71,777	-	56,440	56,440
Distribution during the period	-	(71,777)	(71,777)	-	(56,440)	(56,440)
Net income for the period less distribution	-	-	-	-	-	-
Net assets at end of the period	2,707,672	-	2,707,672	2,184,326	-	2,184,326
Undistributed income brought forward comprising of:						
- Realised	-	-	-	-	-	-
- Unrealised	-	-	-	-	-	-
Accounting income available for distribution:						
- Relating to capital gains	749	-	-	-	-	-
- Excluding capital gains	71,028	56,440	56,440	56,440	56,440	56,440
	71,777					
Distribution during the period	(71,777)	(56,440)	(56,440)	(56,440)	(56,440)	(56,440)
Undistributed income carried forward	-	-	-	-	-	-
Undistributed income carried forward comprising of:						
- Realised	-	-	-	-	-	-
- Unrealised	-	-	-	-	-	-
	-	-	-	-	-	-
	- (Rupees) -	- (Rupees) -	- (Rupees) -	- (Rupees) -	- (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		



ALHAMRA DAILY DIVIDEND FUND
CONDENSED INTERIM STATEMENT OF CASH FLOWS (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2026

	(Un-audited)	
	Quarter ended	
	September 30,	September 30,
	2026	2025
	----- (Rupees in '000) -----	
CASH FLOWS FROM OPERATING ACTIVITIES		
Net income for the period	71,777	56,440
Adjustments for non cash and other items:		
(Increase) / decrease in assets		
Profit, advances and other receivables	23,709	60,421
Receivable against conversion of units	-	200,323
Investments	308,333	552,000
	332,042	812,744
(Decrease) / increase in liabilities		
Payable to Management Company	2,672	(1,367)
Dividend payable	(509)	(1,968)
Payable against conversion of units	(230,476)	(646,083)
Accrued expenses and other liabilities	(4,512)	-
	(232,825)	(649,417)
Net cash generated from operating activities	170,993	219,767
CASH FLOWS FROM FINANCING ACTIVITIES		
Cash received on issuance of units	3,237,554	3,448,201
Cash paid for redemption of units	(4,974,532)	(4,601,371)
Cash distribution	(71,777)	(56,440)
Net cash generated (used) in/ from financing activities	(1,808,755)	(1,209,610)
Net (decrease) / increase in cash and cash equivalents	(1,637,762)	(989,843)
Cash and cash equivalents at beginning of the period	4,275,180	2,483,995
Cash and cash equivalents at end of the period	2,637,418	1,494,152