



Under Sealed Cover

2023-2024/FAD/KS/13373
April 23, 2024
The General Manager
Pakistan Stock Exchange Limited,
Stock Exchange Building,
Stock Exchange Road,
Karachi.

Form 7

Subject: Financial results for the Nine months ended March 31, 2024

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**, in their meeting held at Head Office, Karachi, on Monday, April 22, 2024 at 03:00 p.m, approved the financial results of Alhamra Daily Dividend Fund for the nine months ended March 31, 2024 as follows:

	----- (Un-audited) -----			
	Nine months ended March 31,		Quarter ended March 31,	
	2024	2023	2024	2023
	----- (Rupees in '000) -----			
INCOME				
Mark up on Balances with banks Investments	723,738 148,429	359,298 97,399	509,193 84,345	79,328 50,153
Total Income	872,167	456,697	593,538	129,481
EXPENSES				
Remuneration of the Management Company Sindh sales tax on remuneration of the Management Company Allocated expenses Selling and marketing expenses Brokerage Expense Money Market Transactions	21,141 2,748 3,519 22,335 5	14,122 1,836 898 15,559 2	10,077 1,310 2,803 14,752 -	4,510 585 - 7,145 1
Total expenses	49,748	32,417	28,942	12,241
Net income for the period before taxation	822,419	424,280	564,596	117,240
Taxation	-	-	-	-
Net income for the period	822,419	424,280	564,596	117,240
Other comprehensive income for the period	-	-	-	-
Total comprehensive income for the period	822,419	424,280	564,596	117,240
Allocation of net income for the period:				
Net income for the period after taxation	822,419	424,280		
Income already paid on units redeemed	-	-		
Accounting income available for distribution:	822,419	424,280		
- Relating to capital gains	-	-		
- Excluding capital gains	822,419	424,280		
	822,419	424,280		

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.

Yours truly,


Altaf Ahmad Faisal
Company Secretary

MCB INVESTMENT MANAGEMENT LIMITED

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