



Under Sealed Cover

Form 7

2025-26/FAD/KS/18352
April 22, 2026

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

Subject: Financial results for the nine months ended March 31, 2026

Dear Sir,

We have to inform you that the Board of Directors of **MCB Investment Management Limited**, the management company of **Alhamra Islamic Money Market Fund**, approved the financial results of **Alhamra Islamic Money Market Fund** for the **nine months ended March 31, 2026**, in their meeting held at **MCB Investment Management Limited, Plot No. 16-A, Jail Road, Gulberg, Lahore, Pakistan** on **Tuesday, April 21, 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

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



ALHAMRA ISLAMIC MONEY MARKET FUND
CONDENSED INTERIM STATEMENT OF ASSETS AND LIABILITIES
AS AT March 31, 2026

	March 31, 2026 (Un-audited)	June 30, 2025 (Audited)
	----- (Rupees in '000) -----	
ASSETS		
Bank balances	1,643,171	2,880,860
Investments	879,012	2,774,155
Mark-up receivable on investments and bank balances	30,484	74,299
Advances and deposits	3,774	1,735
Total assets	2,556,441	5,731,049
LIABILITIES		
Payable to MCB Investments Management Limited - Management Company	3,602	9,356
Payable to Digital Custodian Company - Trustee	155	464
Payable to the Securities and Exchange Commission of Pakistan	155	465
Dividend payable	1,108	2,453
Accrued expenses and other liabilities	5,436	5,642
Total liabilities	10,457	18,380
NET ASSETS	2,545,984	5,712,669
UNIT HOLDERS' FUND (as per statement attached)	2,545,984	5,712,669
CONTINGENCIES AND COMMITMENTS		
	----- (Number of Units) -----	
NUMBER OF UNITS IN ISSUE	25,585,207	57,407,988
	----- (Rupees) -----	
NET ASSET VALUE PER UNIT	99.51	99.51



ALHAMRA ISLAMIC MONEY MARKET FUND
CONDENSED INTERIM INCOME STATEMENT (UNAUDITED)
FOR THE NINE MONTHS AND QUARTER ENDED MARCH 31, 2026

	Nine months ended March 31,		Quarter ended March 31,	
	2026	2025	2026	2025
(Rupees in '000)				
INCOME				
Markup on investments	98,255	586,141	28,934	138,172
Gain / (loss) on sale of investments classified as 'at fair value through profit or loss' - net	(539)	3,252	(622)	(102)
Unrealised Gain/ (loss)	-	7,389	(339)	(19,729)
Mark-up on bank deposit	91,289	201,645	28,545	31,935
Total Income	189,005	798,427	56,518	150,276
EXPENSES				
Remuneration of the Management Company	12,258	44,106	4,300	18,490
Sindh sales tax on remuneration of the Management Company	1,839	6,616	645	2,774
Allocated expenses	-	1,363	-	-
Selling and marketing expenses	-	-	-	-
Remuneration of Digital Custodian Company - Trustee	1,199	3,251	378	860
Sindh sales tax on remuneration of trustee	180	488	57	129
Annual fee of Securities and Exchange Commission of Pakistan	1,384	3,751	437	992
Auditors' remuneration	827	675	309	235
Charity expense	-	2	-	-
Legal and professional charges	192	190	93	88
Brokerage Settlement and bank charges	465	582	186	132
Shahriah fee	361	274	173	94
Fees and subscriptions	205	186	68	63
Printing and related costs	-	46	-	12
Total expenses	18,910	61,530	6,646	23,869
Net income for the period before taxation	170,095	736,898	49,872	126,407
Taxation	-	-	-	-
Net income for the period	170,095	736,898	49,872	126,407
Allocation of net income for the period:				
Net income for the period after taxation	170,095	736,898		
Income already paid on units redeemed	-	(1,921)		
	170,095	734,977		
Accounting income available for distribution:				
- Relating to capital gains	-	10,444		
- Excluding capital gains	170,095	724,533		
	170,095	734,977		



**ALHAMRA ISLAMIC MONEY MARKET FUND
CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME (UNAUDITED)
FOR THE NINE MONTHS AND QUARTER ENDED MARCH 31, 2026**

	Nine months ended March 31,		Quarter ended March 31,	
	2026	2025	2026	2025
	————— (Rupees in '000) —————			
Net (loss) / income for the period after taxation	170,095	736,898	49,872	126,407
Other comprehensive income for the period				
Total comprehensive income for the period	170,095	736,898	49,872	126,407



ALHAMRA ISLAMIC MONEY MARKET FUND
CONDENSED INTERIM STATEMENT OF MOVEMENT IN UNIT HOLDERS' FUND (UNAUDITED)
FOR THE NINE MONTHS ENDED MARCH 31, 2026

	March 31, 2026			March 31, 2025		
	Capital value	Undistributed income	Total	Capital value	Undistributed income	Total
	(Rupees in '000)					
Net assets at the beginning of the period	5,707,977	4,692	5,712,669	22,055,581	4,692	22,060,273
Issue of 31,476,446 units (2025: 104,427,335 Units)						
Capital value	3,132,222	-	3,132,222	10,391,565	-	10,391,565
Element of income	-	-	-	6,635	-	6,635
Amount received on issuance of units	3,132,222	-	3,132,222	10,398,200	-	10,398,200
Redemption of 63,299,225 units (2025: 278,662,920 Units)						
Capital value	(6,298,906)	-	(6,298,906)	(27,729,747)	-	(27,729,747)
Element of income	-	-	-	(191)	(1,921)	(2,111)
Total payments on redemption of units	(6,298,906)	-	(6,298,906)	(27,729,938)	(1,921)	(27,731,858)
Total comprehensive income for the period	-	170,095	170,095	-	736,898	736,898
Distribution made during the period	-	(170,095)	(170,095)	(6,445)	(734,977)	(741,422)
Net income for the period less distribution	-	-	-	(6,445)	1,921	(4,524)
Net assets at end of the period	2,541,293	4,692	2,545,984	4,717,398	4,692	4,722,090
Undistributed gain/loss brought forward comprising of:						
- Realised		4,692			4,692	
- Unrealised		-			-	
		4,692			4,692	
Accounting income available for distribution						
- Relating to capital gains		-			10,444	
- Relating to other than capital gains		170,095			724,533	
		170,095			734,977	
Distributions during the period		(170,095)			(734,977)	
Undistributed income carried forward		4,692			4,692	
Undistributed loss carried forward comprising of:						
- Realised		4,692			4,692	
- Unrealised		-			-	
		4,692			4,692	
		(Rupees)			(Rupees)	
Net assets value per unit at beginning of the period		99.51			99.51	
Net assets value per unit at end of the period		99.51			99.51	

MCB INVESTMENT MANAGEMENT LIMITED

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**ALHAMRA ISLAMIC MONEY MARKET FUND
CONDENSED INTERIM STATEMENT OF CASH FLOWS (UNAUDITED)
FOR THE NINE MONTHS ENDED MARCH 31, 2026**

	<u>March 31,</u> <u>2026</u>	<u>March 31,</u> <u>2025</u>
	<u>----- (Rupees in '000) -----</u>	
CASH FLOWS FROM OPERATING ACTIVITIES		
Net income for the period before taxation	170,095	736,898
Adjustments for non cash and other items:		
Mark-up on investment and bank balances	(98,255)	(586,141)
(Gain) / loss on sale of investments classified as 'at fair value through profit and loss' - net	539	(3,252)
Unrealised Gain/ (loss)	-	(7,389)
	<u>72,379</u>	<u>140,116</u>
(Increase) / decrease in assets		
Investments - net	<u>1,894,603</u>	<u>9,079,763</u>
Advances and deposits	<u>(2,039)</u>	<u>582</u>
	<u>1,892,564</u>	<u>9,080,345</u>
Decrease in liabilities		
Payable to Management Company	<u>(5,754)</u>	<u>(14,298)</u>
Payable to Digital Custodian Company - Trustee	<u>(309)</u>	<u>(904)</u>
Payable to the Securities and Exchange Commission of Pakistan	<u>(310)</u>	<u>(927)</u>
Dividend payable	<u>(1,345)</u>	<u>(11,248)</u>
Accrued expenses and other liabilities	<u>(206)</u>	<u>(3,016)</u>
	<u>(7,924)</u>	<u>(30,393)</u>
Mark-up received on balances with bank	<u>142,071</u>	<u>1,303,370</u>
Net cash generated from operating activities	<u>2,099,090</u>	<u>10,493,438</u>
CASH FLOWS FROM FINANCING ACTIVITIES		
Amount received on issuance of units	<u>3,132,222</u>	<u>10,398,200</u>
Amount paid on redemption of units	<u>(6,298,906)</u>	<u>(27,731,858)</u>
Distribution during the period	<u>(170,095)</u>	<u>(741,422)</u>
Net cash used in from financing activities	<u>(3,336,779)</u>	<u>(18,075,080)</u>
Net decrease in cash and cash equivalents during the period	<u>(1,237,689)</u>	<u>(7,581,642)</u>
Cash and cash equivalents at the beginning of the period	<u>2,880,860</u>	<u>9,402,349</u>
Cash and cash equivalents at the end of the period	<u>1,643,171</u>	<u>1,820,707</u>