



Under Sealed Cover

Form 7

2025-26/FAD/KS/18369

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 Wada Fund**, approved the financial results of **Alhamra Wada 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 WADA FUND
CONDENSED INTERIM STATEMENT OF ASSETS AND LIABILITIES
AS AT MARCH 31, 2026

March 31, 2026 (Un-audited)						
Alhamra Wada Plan XIII	Alhamra Wada Plan XIV	Alhamra Wada Plan XV	Alhamra Wada Plan XVI	Alhamra Wada Plan XVII	Alhamra Wada Plan XX	Total

(Rupees in '000)

ASSETS

Bank balances	-	-	-	193,578	-	-	193,578
Investments	-	-	-	4,662,930	-	-	4,662,930
Profit receivable	-	-	-	81,944	-	-	81,944
Total assets	-	-	-	4,938,452	-	-	4,938,452

LIABILITIES

Payable to MCB Investment Management Limited - Management Company	-	-	-	790	-	-	-
Payable to Central Depository Company of Pakistan Limited - Trustee	-	-	-	267	-	-	-
Payable to the Securities and Exchange Commission of Pakistan	-	-	-	316	-	-	-
Accrued expense and other Liabilities	-	-	-	-	-	-	-
Total liabilities	-	-	-	1,373	-	-	-

NET ASSETS

-	-	-	4,937,079	-	-	4,938,452
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UNIT HOLDERS' FUND (AS PER STATEMENT ATTACHED)

-	-	-	4,937,079	-	-	4,937,079
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CONTINGENCIES AND COMMITMENTS

(Number of units)

NUMBER OF UNITS IN ISSUE

-	-	-	48,554,356	-	-
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Rupees

NET ASSETS VALUE PER UNIT

-	-	-	101.6815	-	-
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ALHAMRA WADA FUND
CONDENSED INTERIM STATEMENT OF ASSETS AND LIABILITIES
AS AT MARCH 31, 2026

June 30, 2025 (Audited)		
Alhamra Wada Plan XVII	Alhamra Wada Plan XX	Total

----- (Rupees in '000) -----

ASSETS

Bank balances
Investments
Profit receivable
Total assets

4,279	482,728	487,007
892,949	1,303,974	2,196,923
7,239	2,383	9,622
904,467	1,789,085	2,693,552

LIABILITIES

Payable to MCB Investment Management Limited - Management Company
Payable to Central Depository Company of Pakistan Limited - Trustee
Payable to the Securities and Exchange Commission of Pakistan
Accrued expense and other Liabilities
Total liabilities

411	17	428
120	19	139
141	22	163
10,075	1	10,076
10,747	59	10,806

NET ASSETS

893,720	1,789,026	2,682,746
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UNIT HOLDERS' FUND (AS PER STATEMENT ATTACHED)

893,720	1,789,026	2,682,746
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CONTINGENCIES AND COMMITMENTS

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

NUMBER OF UNITS IN ISSUE

8,937,138	17,860,919
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----- Rupees -----

NET ASSETS VALUE PER UNIT

100.0007	100.1643
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ALHAMRA WADA FUND
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE NINE MONTHS AND QUARTER ENDED MARCH 31, 2026

For the period from September 10, 2025 to December 11, 2025	For the period from October 23, 2025 to January 23, 2026	For the period from December 11, 2025 to January 13, 2026	For the period from January 29, 2026 to March 31, 2026	For the period from July 1, 2025 to December 3, 2025	For the period from July 1, 2025 to December 3, 2025	Total
Alhamra Wada Plan XIII	Alhamra Wada Plan XIV	Alhamra Wada Plan XV	Alhamra Wada Plan XVI	Alhamra Wada Plan XVII	Alhamra Wada Plan XX	

(Rupees in '000)

INCOME

Income from government securities	-	-	-	-	39,050	70,483	109,533
Income from bai mujjal	56,955	123,720	-	79,877	-	-	260,552
Income from certificate on musharika	-	-	41,767	-	-	-	41,767
Unrealised gain in fair value of investments classified as at fair value through profit or loss' - net	-	-	-	-	-	-	-
Capital gain / (loss) on sale of investments - net	(311)	(658)	-	(665)	-	3	(1,631)
Profit on bank deposits	10,789	10,673	3,527	5,319	67	883	31,258
Other income	-	-	-	-	-	619	619
Total income	67,433	133,735	45,294	84,531	39,117	71,988	442,098

EXPENSES

Remuneration of MCB Investment Management Limited - Management Company	2,064	3,585	177	687	444	666	7,623
Sindh Sales Tax on remuneration of Management Company	310	538	27	103	67	100	1,145
Remuneration of Central Depository Company of Pakistan Limited - Trustee	350	670	227	455	215	390	2,307
Sindh Sales Tax on remuneration of the Trustee	52	100	34	68	32	59	345
Securities and Exchange Commission of Pakistan fee	476	913	311	620	292	531	3,143
Brokerage, settlement and bank charges	65	138	2	135	1	4	345
Total expenses	3,317	5,944	778	2,068	1,051	1,750	14,908

Net income from operating activities before taxation 64,116 127,791 44,516 82,463 38,066 70,238 427,190

Taxation - - - - - - - -

Net income for the period after taxation 64,116 127,791 44,516 82,463 38,066 70,238 427,190

Allocation of net income for the period

Net income for the period after taxation	64,116	127,791	44,516	82,463	38,066	70,238	427,190
Income already paid on units redeemed	(58,683)	-	-	(820)	(3,064)	(69,455)	(132,022)
	5,433	127,791	44,516	81,643	35,002	783	295,168

Accounting income available for distribution

Relating to capital gains	-	-	-	-	-	-	-
Excluding capital gains	5,433	127,791	44,516	81,643	35,002	783	295,168
	5,433	127,791	44,516	81,643	35,002	783	295,168



ALHAMRA WADA FUND
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE NINE MONTHS AND QUARTER ENDED MARCH 31, 2026

For the period from July 01, 2024 to July 12, 2024	For the period from July 01, 2024 to March 31, 2025	For the period from July 01, 2024 to August 07, 2024	For the period from July 01, 2024 to October 09, 2024	For the period from March 26, 2025 to March 31, 2025	For the period from March 27, 2025 to March 31, 2025	Total
Alhamra Wada Plan VIII	Alhamra Wada Plan IX	Alhamra Wada Plan X	Alhamra Wada Plan XI	Alhamra Wada Plan XVII	Alhamra Wada Plan XVIII	

(Rupees in '000)

INCOME

Income from government securities	1,649	45,822	21,015	73,903	-	-	142,389
Unrealised gain in fair value of investments classified as at fair value through profit or loss - net	-	1,661	-	-	-	-	1,661
Capital gain / (loss) on sale of investments - net	-	3	(4)	(24)	-	(396)	(421)
Profit on bank deposits	337	92	798	1,576	4,736	5,635	13,174
Other income	-	4	-	141	-	-	145
Income from other placements	-	-	-	-	-	5,326	5,326
Total income	1,986	47,582	21,809	75,596	4,736	10,565	162,274

EXPENSES

Remuneration of MCB Investment Management Limited - Management Company	259	1,935	6,711	11,396	18	20	20,339
Sindh Sales Tax on remuneration of Management Company	38	290	1,007	1,709	3	3	3,050
Remuneration of Central Depository Company of Pakistan Limited - Trustee	5	147	59	222	20	43	495
Sindh Sales Tax on remuneration of the Trustee	1	22	9	33	3	7	75
Securities and Exchange Commission of Pakistan fee	7	201	80	302	28	59	677
Brokerage, settlement and bank charges	5	8	38	53	2	4	110
Total expenses	315	2,603	7,903	13,715	74	136	24,746

Net income from operating activities before tax: 1,671 44,979 13,906 61,881 4,662 10,429 137,528

Taxation: - - - - - - -

Net income for the period after taxation: 1,671 44,979 13,906 61,881 4,662 10,429 137,528

Allocation of net income for the period

Net income for the period after taxation	1,671	44,979	13,906	61,881	4,662	10,429	137,528
Income already paid on units redeemed	(1,439)	(44)	(12,815)	(58,151)	-	-	(72,449)
	232	44,935	1,091	3,730	4,662	10,429	65,079

Accounting income available for distribution

Relating to capital gains	-	1,656	-	-	-	-	1,656
Excluding capital gains	232	43,279	1,091	3,730	4,662	10,429	63,423
	232	44,935	1,091	3,730	4,662	10,429	65,079



ALHAMRA WADA FUND
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE NINE MONTHS AND QUARTER ENDED MARCH 31, 2026

For the period from October 1, 2025 to December 11, 2025	For the period from October 23, 2025 to January 23, 2026	For the period from December 11, 2025 to January 13, 2026	For the period from January 29, 2026 to March 31, 2026	For the period from October 1, 2025 to December 3, 2025	For the period from October 1, 2025 to December 3, 2025	Total
Alhamra Wada Plan XIII	Alhamra Wada Plan XIV	Alhamra Wada Plan XV	Alhamra Wada Plan XVI	Alhamra Wada Plan XVII	Alhamra Wada Plan XX	

(Rupees in '000)

INCOME

Income from government securities	-	-	-	-	-	-
Income from bai mujjal	-	29,910	-	79,877	-	109,787
Income from certificate on musharika	-	-	15,663	-	-	15,663
Unrealised gain in fair value of investments classified as at fair value through profit or loss' - net	-	-	-	-	-	-
Capital gain / (loss) on sale of investments - net	-	-	-	(665)	-	(665)
Profit on bank deposits	-	4,403	903	5,319	-	10,625
Other income	-	-	-	-	-	-
Total Income	-	34,313	16,566	84,531	-	135,410

EXPENSES

Remuneration of MCB Investment Management Limited - Management Company	-	(218)	(26)	687	-	-	443
Sindh Sales Tax on remuneration of Management Company	-	(32)	(3)	103	-	-	68
Remuneration of Central Depository Company of Pakistan Limited - Trustee	-	164	86	455	-	-	705
Sindh Sales Tax on remuneration of the Trustee	-	24	13	68	-	-	105
Securities and Exchange Commission of Pakistan	-	223	117	620	-	-	960
Brokerage, settlement and bank charges	-	-	-	135	-	-	135
Total expenses	0	161	187	2,068	0	0	2,416
Net income from operating activities before tax:	-	34,152	16,379	82,463	-	-	132,994
Taxation	-	-	-	-	-	-	-
Net income for the period after taxation	-	34,152	16,379	82,463	-	-	132,994



ALHAMRA WADA FUND
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE NINE MONTHS AND QUARTER ENDED MARCH 31, 2026

For the period from January 01, 2025 to March 31, 2025	For the period from March 26, 2025 to March 31, 2025	For the period from March 27, 2025 to March 31, 2025	Total
Alhamra Wada Plan IX	Alhamra Wada Plan XVII	Alhamra Wada Plan XVIII	

----- (Rupees in '000) -----

INCOME

Investments at fair value through profit or loss:

- Income from government securities	15,041	-	-	15,041
Unrealised gain in fair value of investments classified as at fair value through profit or loss' - net	(6,778)	-	-	(6,778)
Capital gain / (loss) on sale of investments - net	-	-	(396)	(396)
Profit on bank deposits	11	4,736	5,635	10,382
Other income	0	-	-	0
Income from other placements	-	-	5,326	5,326
Total income	8,274	4,736	10,565	23,575

EXPENSES

Remuneration of MCB Investment Management Limited - Management Company	870	18	20	908
Sindh Sales Tax on remuneration of Management Company	130	3	3	136
Allocated expense	-	-	-	-
Selling and marketing expense	-	-	-	-
Remuneration of Central Depository Company of Pakistan Limited - Trustee	50	20	43	113
Sindh Sales Tax on remuneration of the Trustee	7	3	7	17
Securities and Exchange Commission of Pakistan fee	69	28	59	156
Brokerage, settlement and bank charges	2	2	4	8
Total expenses	1,128	74	136	1,338

Net income from operating activities before taxation

7,146 4,662 10,429 22,237

Taxation

- - - -

Net income for the period after taxation

7,146 4,662 10,429 22,237



ALHAMRA WADA FUND
CONDENSED INTERIM STATEMENT OF OTHER COMPREHENSIVE INCOME (UN-AUDITED)
FOR THE NINE MONTHS AND QUARTER ENDED MARCH 31, 2026

For the period from September 10, 2025 to December 11, 2025	For the period from October 23, 2025 to January 23, 2026	For the period from December 11, 2025 to January 13, 2026	For the period from January 29, 2026 to March 31, 2026	For the period from July 1, 2025 to December 3, 2025	For the period from July 1, 2025 to December 3, 2025	Total
Alhamra Wada Plan XIII	Alhamra Wada Plan XIV	Alhamra Wada Plan XV	Alhamra Wada Plan XVI	Alhamra Wada Plan XVII	Alhamra Wada Plan XX	

(Rupees in '000)

Net income for the period after taxation	64,116	127,791	44,516	82,463	38,066	70,238	427,190
Other comprehensive income	-	-	-	-	-	-	-
Total comprehensive Income for the period	64,116	127,791	44,516	82,463	38,066	70,238	427,190



ALHAMRA WADA FUND
CONDENSED INTERIM STATEMENT OF OTHER COMPREHENSIVE INCOME (UN-AUDITED)
FOR THE NINE MONTHS AND QUARTER ENDED MARCH 31, 2026

	For the period from July 01, 2024 to July 12, 2024	For the period from July 01, 2024 to March 31, 2025	For the period from July 01, 2024 to August 07, 2024	For the period from July 01, 2024 to October 09, 2024	For the period from March 26, 2025 to March 31, 2025	For the period from March 27, 2025 to March 31, 2025	Total
	Alhamra Wada Plan VIII	Alhamra Wada Plan IX	Alhamra Wada Plan X	Alhamra Wada Plan XI	Alhamra Wada Plan XVII	Alhamra Wada Plan XVIII	
	(Rupees in '000)						
Net income for the period after taxation	1,671	44,979	13,906	61,881	4,662	10,429	137,528
Other comprehensive income	-	-	-	-	-	-	-
Total comprehensive income for the period	1,671	44,979	13,906	61,881	4,662	10,429	137,528



ALHAMRA WADA FUND
CONDENSED INTERIM STATEMENT OF OTHER COMPREHENSIVE INCOME (UN-AUDITED)
FOR THE NINE MONTHS AND QUARTER ENDED MARCH 31, 2026

For the period from October 1, 2025 to December 11, 2025	For the period from October 23, 2025 to January 23, 2026	For the period from December 11, 2025 to January 13, 2026	For the period from January 29, 2026 to March 31, 2026	For the period from October 1, 2025 to December 3, 2025	For the period from October 1, 2025 to December 3, 2025	Total
Alhamra Wada Plan XIII	Alhamra Wada Plan XIV	Alhamra Wada Plan XV	Alhamra Wada Plan XVI	Alhamra Wada Plan XVII	Alhamra Wada Plan XVII	

(Rupees in '000)

Net income for the period after taxation	-	34,152	16,379	82,463	-	-	132,994
Other comprehensive income	-	-	-	-	-	-	-
Total comprehensive income for the period	-	34,152	16,379	82,463	-	-	132,994



ALHAMRA WADA FUND
CONDENSED INTERIM STATEMENT OF OTHER COMPREHENSIVE INCOME (UN-AUDITED)
FOR THE NINE MONTHS AND QUARTER ENDED MARCH 31, 2026

For the period from January 01, 2025 to March 31, 2025	For the period from March 26, 2025 to March 31, 2025	For the period from March 27, 2025 to March 31, 2025	Total
Alhamra Wada Plan IX	Alhamra Wada Plan XVII	Alhamra Wada Plan XVIII	

(Rupees in '000)

Net income for the period after taxation	7,146	4,662	10,429	22,237
Other comprehensive income	-	-	-	-
Total comprehensive income for the period	7,146	4,662	10,429	22,237



ALHAMBRA WADIA FUND
CONDENSED INTERIM STATEMENT OF MOVEMENT IN NET ASSETS PER UNIT HOLDERS'S FUND (RM-ALH0110)
FOR THE THREE MONTHS ENDED MARCH 31, 2025

	Alhambra Wadia Plan VII		Alhambra Wadia Plan IX		Alhambra Wadia Plan X		Alhambra Wadia Plan XI		Alhambra Wadia Plan XII		Alhambra Wadia Plan XIII		Alhambra Wadia Plan XIV		Alhambra Wadia Plan XV		Alhambra Wadia Plan XVI		Alhambra Wadia Plan XVII		Total			
	Capital Value	Undersubscribed Reserves	Capital Value	Undersubscribed Reserves	Capital Value	Undersubscribed Reserves	Capital Value	Undersubscribed Reserves	Capital Value	Undersubscribed Reserves	Capital Value	Undersubscribed Reserves	Capital Value	Undersubscribed Reserves	Capital Value	Undersubscribed Reserves	Capital Value	Undersubscribed Reserves	Capital Value	Undersubscribed Reserves	Capital Value	Undersubscribed Reserves	Capital Value	Undersubscribed Reserves
Net Assets at the beginning of the period	320,290	499	320,799	330,111	747	330,858	1,037,703	1,066	1,029,399	1,437,242	2,271	1,440,063	-	-	-	-	-	-	-	-	3,129,446	6,803	3,131,099	-
Number of Nil units of Alhambra Wadia Plan VII at the beginning of the period	10,000	-	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Number of Nil units of Alhambra Wadia Plan IX at the beginning of the period	10,000	-	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Number of Nil units of Alhambra Wadia Plan X at the beginning of the period	10,000	-	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Number of Nil units of Alhambra Wadia Plan XI at the beginning of the period	10,000	-	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Number of Nil units of Alhambra Wadia Plan XII at the beginning of the period	10,000	-	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Number of Nil units of Alhambra Wadia Plan XIII at the beginning of the period	10,000	-	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Number of Nil units of Alhambra Wadia Plan XIV at the beginning of the period	10,000	-	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Number of Nil units of Alhambra Wadia Plan XV at the beginning of the period	10,000	-	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Number of Nil units of Alhambra Wadia Plan XVI at the beginning of the period	10,000	-	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Number of Nil units of Alhambra Wadia Plan XVII at the beginning of the period	10,000	-	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Net Assets at the end of the period	320,290	499	320,799	330,111	747	330,858	1,037,703	1,066	1,029,399	1,437,242	2,271	1,440,063	-	-	-	-	-	-	-	3,129,446	6,803	3,131,099	-	
Net Assets per unit at the beginning of the period	32.029	0.0499	32.0799	33.0111	0.0747	33.0858	103.7703	106.6	102.9399	143.7242	0.2271	144.0063	-	-	-	-	-	-	-	312.9446	0.6803	313.1099	-	
Net Assets per unit at the end of the period	32.029	0.0499	32.0799	33.0111	0.0747	33.0858	103.7703	106.6	102.9399	143.7242	0.2271	144.0063	-	-	-	-	-	-	-	312.9446	0.6803	313.1099	-	



ALHAMRA WADA FUND
CONDENSED INTERIM STATEMENT OF CASHFLOW (UN-AUDITED)
FOR THE NINE MONTHS ENDED MARCH 31, 2026

For the period from September 10, 2025 to December 11, 2025	For the period from October 23, 2025 to January 23, 2026	For the period from December 11, 2025 to January 13, 2026	For the period from January 29, 2026 to March 31, 2026	For the period from July 1, 2025 to December 3, 2025	For the period from July 1, 2025 to December 3, 2025	Total
Alhamra Wada Plan XIII	Alhamra Wada Plan XIV	Alhamra Wada Plan XV	Alhamra Wada Plan XVI	Alhamra Wada Plan XVII	Alhamra Wada Plan XX	

(Rupees in '000)

CASH FLOWS FROM OPERATING ACTIVITIES

Net income for the period before taxation **64,116** **127,791** **44,516** **82,463** **38,066** **70,238** **427,190**

Adjustments for:

Unrealised gain in fair value of investments classified as at fair value through profit or loss' - net **-** **-** **-** **-** **-** **-** **-**

(Increase) / Decrease in assets

Investments - net	-	-	-	(4,662,930)	892,949	1,303,974	(2,466,007)
Profit receivable	-	-	-	(81,944)	7,239	2,383	(72,322)
	-	-	-	(4,744,874)	900,188	1,306,357	(2,538,329)

Increase / (Decrease) in liabilities

Payable to the Management Company	-	-	-	790	(411)	(17)	362
Payable to the Trustee	-	-	-	267	(120)	(19)	128
Payable to the Securities and Exchange Commission of Pakistan	-	-	-	316	(141)	(22)	153
Accrued expense and other Liabilities	-	-	-	-	(10,075)	(1)	(10,076)
	-	-	-	1,373	(10,747)	(59)	(9,433)

Net cash generated from operating activities **64,116** **127,791** **44,516** **(4,661,038)** **927,507** **1,376,536** **(2,120,572)**

CASH FLOWS FROM FINANCING ACTIVITIES

Amount received against issuance of units	2,515,005	4,817,289	4,675,040	4,907,616	-	2,132	16,917,081
Amount paid against redemption of units	(2,362,224)	(4,605,343)	(4,252,990)	(53,000)	(75,462)	(1,847,669)	(13,196,688)
Distributions made during the period	(5,442)	(9,045)	(4,519)	-	(35,002)	(3,713)	(57,721)
Paid to unit holder on maturity	(211,455)	(330,692)	(462,047)	-	(821,322)	(10,014)	(1,835,530)
Net cash used in financing activities	(64,116)	(127,791)	(44,516)	4,854,616	(931,786)	(1,859,264)	1,827,143

Net decrease in cash and cash equivalents during the period **-** **-** **-** **193,578** **(4,279)** **(482,728)** **(293,429)**

Cash and cash equivalents at the beginning of the period **-** **-** **-** **-** **4,279** **482,728** **487,007**

Cash and cash equivalents at the end of the period **-** **-** **-** **193,578** **-** **-** **193,578**



ALHAMRA WADA FUND
CONDENSED INTERIM STATEMENT OF CASHFLOW (UN-AUDITED)
FOR THE NINE MONTHS ENDED MARCH 31, 2026

For the period from July 01, 2024 to July 12, 2024	For the period from July 01, 2024 to March 31, 2025	For the period from July 01, 2024 to August 21, 2024	For the period from July 01, 2024 to October 09, 2024	For the period from March 26, 2025 to March 31, 2025	For the period from March 27, 2025 to March 31, 2025	Total
Alhamra Wada Plan VIII	Alhamra Wada Plan IX	Alhamra Wada Plan X	Alhamra Wada Plan XI	Alhamra Wada Plan XVII	Alhamra Wada Plan XVIII	

(Rupees in '000)

CASH FLOWS FROM OPERATING ACTIVITIES

Net income for the period before taxation	1,671	44,979	13,906	61,881	4,662	10,429	137,528
Adjustments for:							
Unrealised gain in fair value of investments classified as at fair value through profit or loss' - net	-	(1,661)	-	-	-	-	(1,661)

(Increase) / Decrease in assets

Investments - net	267,134	(44,921)	973,292	1,403,200	-	(4,153,747)	(1,555,042)
Profit receivable on bank deposits	28,213	50	86,842	75,575	(8,195)	(6,561)	175,924
Other receivable	-	-	-	-	-	(5,326)	(5,326)
	295,347	(44,871)	1,060,134	1,478,775	(8,195)	(4,165,634)	(1,384,443)

Increase / (Decrease) in liabilities

Payable to the Management Company	(1,270)	1,776	(2,522)	(6,855)	21	23	(8,827)
Payable to the Trustee	(16)	3	(60)	(122)	23	51	(121)
Payable to the Securities and Exchange Commission of Pakistan	(20)	4	(73)	(148)	28	59	(150)
Accrued expense and other Liabilities	(1,476)	(1)	(1,845)	(12,345)	10	12	(15,645)
	(2,782)	1,782	(4,500)	(19,470)	82	145	(24,743)

Net cash generated from operating activities	294,236	229	1,069,540	1,521,186	(3,451)	(4,155,060)	(1,273,320)
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CASH FLOWS FROM FINANCING ACTIVITIES

Amount received against issuance of units	-	-	-	-	2,701,830	7,210,306	9,912,137
Amount paid against redemption of units	(308,848)	(1,068)	(1,021,835)	(1,413,447)	-	-	(2,745,198)
Distributions made during the period	(231)	-	(22,397)	(28,627)	-	-	(51,255)
Paid to unit holder on maturity	(13,381)	-	(30,369)	(84,769)	-	-	(128,519)
Net cash used in financing activities	(322,460)	(1,068)	(1,074,601)	(1,526,843)	2,701,830	7,210,306	6,987,165
Net decrease in cash and cash equivalents during the period	(28,224)	(839)	(5,061)	(5,657)	2,698,379	3,055,246	5,713,845
Cash and cash equivalents at the beginning of the period	28,224	1,223	5,061	5,657	-	-	40,165
Cash and cash equivalents at the end of the period	-	384	-	-	2,698,379	3,055,246	5,754,010