



Under Sealed Cover

Form 7

**2025-26/FAD/KS/18354**  
**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 Daily Dividend Fund**, approved the financial results of **Alhamra Daily Dividend 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



**ALHAMRA DAILY DIVIDEND FUND**  
**CONDENSED INTERIM STATEMENT OF ASSETS AND LIABILITIES**  
**AS AT March 31, 2026**

|   | (Un-audited)<br>March 31,<br>2026 | (Audited)<br>June 30,<br>2025 |
|---|-----------------------------------|-------------------------------|
|   | ----- (Rupees in '000) -----      |                               |
| <b>ASSETS</b>   |                                   |                               |
| Balances with banks                                   | 1,591,485                         | 2,483,995                     |
| Investments   | 566,667                           | 1,170,000                     |
| Receivable against conversion of units                | -                                 | 200,323                       |
| Mark-up, advance and other receivables                | 89,150                            | 137,303                       |
| <b>Total assets</b>                                   | <b>2,247,302</b>                  | <b>3,991,621</b>              |
| <b>LIABILITIES</b>                                    |                                   |                               |
| Payable to the Management Company                     | 2,566                             | 3,906                         |
| Payable against conversion of units                   | -                                 | 646,083                       |
| Dividend payable                                      | 2,032                             | 4,137                         |
| <b>Total liabilities</b>                              | <b>4,597</b>                      | <b>654,126</b>                |
| <b>NET ASSETS</b>                                     | <b>2,242,705</b>                  | <b>3,337,495</b>              |
| <b>UNIT HOLDERS' FUND (AS PER STATEMENT ATTACHED)</b> | <b>2,242,705</b>                  | <b>3,337,495</b>              |
| <b>Contingencies and commitments</b>                  |                                   |                               |
|   | ----- (Number of units) -----     |                               |
| <b>NUMBER OF UNITS IN ISSUE</b>                       | <b>22,427,053</b>                 | <b>33,374,959</b>             |
|   | ----- (Rupees) -----              |                               |
| <b>NET ASSET VALUE PER UNIT</b>                       | <b>100.0000</b>                   | <b>100.0000</b>               |



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

|  | Nine months ended |                   | Quarter ended     |                   |
|--|-------------------|-------------------|-------------------|-------------------|
|  | March 31,<br>2026 | March 31,<br>2025 | March 31,<br>2026 | March 31,<br>2025 |
| ----- (Rupees in '000) -----                                 |                   |                   |                   |                   |
| <b>INCOME</b>  |                   |                   |                   |                   |
| Mark up on:  |                   |                   |                   |                   |
| Balances with banks  | 101,638           | 142,138           | 30,652            | 37,524            |
| Investments  | 68,401            | 160,248           | 19,634            | 19,073            |
| <b>Total income</b>  | <b>170,039</b>    | <b>302,386</b>    | <b>50,286</b>     | <b>56,597</b>     |
| <b>EXPENSES</b>  |                   |                   |                   |                   |
| Remuneration of the Management Company                       | 19,750            | 29,471            | 6,122             | 8,187             |
| Sindh sales tax on remuneration<br>of the Management Company | 2,962             | 4,421             | 918               | 1,228             |
| Allocated expenses   | -                 | 465               | -                 | -                 |
| Sindh sales tax on allocated expenses                        | -                 | 70                | -                 | -                 |
| Selling and marketing expenses                               | -                 | -                 | -                 | -                 |
| Brokerage Expense  | -                 | -                 | -                 | -                 |
| <b>Total expenses</b>  | <b>22,712</b>     | <b>34,426</b>     | <b>7,040</b>      | <b>9,414</b>      |
| <b>Net income for the period before taxation</b>             | <b>147,327</b>    | <b>267,960</b>    | <b>43,246</b>     | <b>47,183</b>     |
| Taxation   | -                 | -                 | -                 | -                 |
| <b>Net income for the period</b>                             | <b>147,327</b>    | <b>267,960</b>    | <b>43,246</b>     | <b>47,183</b>     |
| <i>Allocation of net income for the period:</i>              |                   |                   |                   |                   |
| Net income for the period                                    | 147,327           | 267,960           |                   |                   |
| Income already paid on units redeemed                        | -                 | -                 |                   |                   |
|  | <b>147,327</b>    | <b>267,960</b>    |                   |                   |
| <i>Accounting income available for distribution:</i>         |                   |                   |                   |                   |
| - Relating to capital gains                                  | -                 | -                 |                   |                   |
| - Excluding capital gains                                    | 147,327           | 267,960           |                   |                   |
|  | <b>147,327</b>    | <b>267,960</b>    |                   |                   |



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

|  | <u>Nine months ended</u>            |                       | <u>Quarter ended</u> |                      |
|--|-------------------------------------|-----------------------|----------------------|----------------------|
|  | <u>March 31,</u>                    | <u>March 31,</u>      | <u>March 31,</u>     | <u>March 31,</u>     |
|  | <u>2026</u>                         | <u>2025</u>           | <u>2026</u>          | <u>2025</u>          |
|  | <u>----- (Rupees in '000) -----</u> |                       |                      |                      |
| <b>Net income for the period after taxation</b>  | <b>147,327</b>                      | <b>267,960</b>        | <b>43,246</b>        | <b>47,183</b>        |
| <b>Other comprehensive income for the period</b> | <b>-</b>                            | <b>-</b>              | <b>-</b>             | <b>-</b>             |
| <b>Total comprehensive income for the period</b> | <b><u>147,327</u></b>               | <b><u>267,960</u></b> | <b><u>43,246</u></b> | <b><u>47,183</u></b> |





**ALHAMRA DAILY DIVIDEND FUND**  
**CONDENSED INTERIM STATEMENT OF CASH FLOWS (UN-AUDITED)**  
**FOR THE NINE MONTHS ENDED MARCH 31, 2026**

|  | Nine Months ended            |                     |
|--|------------------------------|---------------------|
|  | March 31,<br>2026            | March 31,<br>2025   |
|  | ----- (Rupees in '000) ----- |                     |
| <b>CASH FLOWS FROM OPERATING ACTIVITIES</b>                    |                              |                     |
| Net income for the period                                      | 147,327                      | 267,960             |
| <b>Adjustments for non cash and other items:</b>               |                              |                     |
| <b>(Increase) / decrease in assets</b>                         |                              |                     |
| Mark-up, advance and other receivables                         | 48,153                       | 280,269             |
| Receivable against conversion of units                         | 200,323                      | -                   |
| Investments  | 603,333                      | 1,544,000           |
|  | 851,808                      | 1,824,269           |
| <b>(Decrease) / increase in liabilities</b>                    |                              |                     |
| Payable to Management Company                                  | (1,340)                      | (20,532)            |
| Dividend payable   | (2,105)                      | (16,380)            |
| Payable against conversion of units                            | (646,083)                    | -                   |
| Accrued expenses and other liabilities                         | -                            | (21,857)            |
|  | (649,528)                    | (58,769)            |
| <b>Net cash generated from operating activities</b>            | <b>349,607</b>               | <b>2,033,460</b>    |
| <b>CASH FLOWS FROM FINANCING ACTIVITIES</b>                    |                              |                     |
| Cash received on issuance of units                             | 10,505,065                   | 8,867,067           |
| Cash paid for redemption of units                              | (11,599,854)                 | (21,819,065)        |
| Cash distribution  | (147,327)                    | (267,960)           |
| <b>Net cash generated (used) in/ from financing activities</b> | <b>(1,242,117)</b>           | <b>(13,219,958)</b> |
| <b>Net (decrease) / increase in cash and cash equivalents</b>  | <b>(892,510)</b>             | <b>(11,186,498)</b> |
| Cash and cash equivalents at beginning of the period           | 2,483,995                    | 11,991,756          |
| <b>Cash and cash equivalents at end of the period</b>          | <b>1,591,485</b>             | <b>805,258</b>      |