

Under Sealed Cover

Form 7

(Unaudited)

2023-24/FAD/KS/12330 October 19, 2023

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

Subject:

Financial results for the quarter ended September 30, 2023

Dear Sir,

We have to inform you that the Board of Directors of MCB Investment Management Limited (Formerly: MCB-Arif Habib Savings & Investments Limited), the management company of Pakistan Income Enhancement Fund, in their meeting held at Head Office, Karachi on Wednesday, October 18, 2023 at 3:00 p.m, approved the financial results of Pakistan Income Enhancement Fund for the quarter ended September 30, 2023 as follows:

Income from government securities 54,236 10,613 1		(Unaudi	
Income from government securities 1,0,613		September 30,	
NCOME		3.71	0.000
Income from government securities \$4,236 10,613 10,6018		(Rupees ii	1 000)
Income from Term Finance Certificates		54.236	10.613
19,957			
Capital (loss) / gain on sale of investments - net		0.3821.412	
Urealised diminution on re-measurement of investments classified as 'at fair value through profit or loss' - net of the rincome and interestments classified as 'at fair value through profit or loss' - net of the rincome and interestments classified as 'at fair value through profit or loss' - net of the rincome and interestments classified as 'at fair value through profit or loss' - net of the rincome as 'at fair value through profit or loss' - net of the period and interestments classified as 'at fair value through profit or loss' - net of the period and remains classified as 'at fair value through profit or loss' - net of the period interestment classified as 'at fair value through profit or loss' - net of the period interestment classified as 'at fair value through profit or loss' - net of the period interestment company and the profit of the period interestment company and the profit of the period interestment company and the profit of the period interestment classified as 'at fair value through profit or loss' - net of the period interestment company and the profit of the period interestment company and the profit of the period classified as 'at fair value through profit or net period interestment classified as 'at fair value through profit or net period interestment classified as 'at fair value through profit or net period interestment classified as 'at fair value through profit of the period classified as 'at fair value through profit of the period classified as 'at fair value through profit of the period classified as 'at fair value through profit of the period classified as 'at fair value through profit of the period classified as 'at fair value through profit of the period classified as 'at fair value through profit of the period classified as 'at fair value through profit of the period classified as 'at fair value through profit of the period classified as 'at fair value through profit of the period classified as 'at fair value through profit of the period classified as 'at fair value through profit o			
investments classified as 'at fair value through profit or loss' - net (219) (1,269) (1,269) (1,269) (1,269) (1,269) (1,269) (1,632) 41,782 (1,832) 41,782 (1,632) 41,782 (1,632) 1,594 (1,594) </td <td></td> <td>(1,551)</td> <td>4,224</td>		(1,551)	4,224
101 64 104		(210)	(1.260)
Solite income 59,624 41,782 EXPENSES Remuneration of Management Company 1,632 1,594 Sindh sales tax on remuneration of Central Depository Company of Pakistan Limited - Trustee 215 183 Sindh Sales tax on remuneration of Central Depository Company of Pakistan Limited - Trustee 28 24 Annual fee to Securities and Exchange Commission of Pakistan 215 49 Allocated expenses 608 294 Selling and Marketing 2,537 507 Selung and Marketing 2,537 507 Securities transaction cost 225 134 Fees and subscription 1 1 Legal and professional charges 135 131 Legal and professional charges 190 168 He income for the period costs 190 168 Printing and related costs 145 78 Total expenses 6,280 3,467 Net income for the period before taxation 53,344 38,315 Total comprehensive income for the period 53,344 38,315 Total comprehensive inco	430)	20000000	1,750,000,000,000
EXPENSES Remuneration of Management Company 1,632 1,594 Sindh sales tax on remuneration of Management Company 212 207 Remuneration of Central Depository Company of Pakistan Limited - Trustee 215 183 Sindh Sales tax on remuneration of Central Depository Company of Pakistan Limited - Trustee 28 24 Pakistan Limited - Trustee 28 24 Annual fee to Securities and Exchange Commission of Pakistan 215 49 Allocated expenses 608 294 Allocated expenses 608 294 Allocated expenses 2,537 507 Securities transaction cost 259 134 Fees and subscription - - Legal and professional charges 135 131 Auditor's remuneration 79 67 Bank charges 190 168 Printing and related costs 190 168 Total expenses 6,280 3,467 Net income for the period before taxation 53,344 38,315 Total comprehensive income for the	Other income		
Remuneration of Management Company 1,632 1,594 Sindh sales tax on remuneration of Management Company 212 207 Remuneration of Central Depository Company of Pakistan Limited - Trustee 215 183 Sindh Sales tax on remuneration of Central Depository Company of Pakistan Limited - Trustee 28 24 Annual fee to Securities and Exchange Commission of Pakistan 215 49 Allocated expenses 608 294 Selling and Marketing 2,537 507 Selling and Marketing 2,537 507 Securities transaction cost 259 134 Fees and subscription 1,5 135 131 Legal and professional charges 105 168 194 Putting and related costs 79 67 Printing and related costs 1,5 78 Total expenses 6,280 3,467 Net income for the period before taxation 53,344 38,315 Net income for the period after taxation 53,344 38,315 Other comprehensive income for the period 53,344 38,315	Total income	59,624	41,782
Sindh sales tax on remuneration of Management Company			1.504
Remuneration of Central Depository Company of Pakistan Limited - Trustee	Remuneration of Management Company		
Remuneration of Central Depository Company of Pakistan Limited - Trustee 28 24 Pakistan Limited - Trustee 215 49 Annual fee to Securities and Exchange Commission of Pakistan 215 49 Allocated expenses 668 294 Selling and Marketing 2,537 507 Securities transaction cost 259 134 Fees and subscription - - Legal and professional charges 135 131 Auditors' remuneration 79 67 Bank charges 190 168 Printing and related costs 145 78 Total expenses 6,280 3,467 Net income for the period before taxation 53,344 38,315 Net income for the period after taxation 53,344 38,315 Other comprehensive income for the period 53,344 38,315 Allocation of net income for the period 53,344 38,315 Allocation of net income for the period 53,344 38,315 Accounting income available for distribution - - -	Sindh sales tax on remuneration of Management Company		725000000
Sindh Sales tax on remuneration of Central Depository Company of Pakistan Limited - Trustee 28 24 Annual fee to Securities and Exchange Commission of Pakistan 215 49 Allocated expenses 608 294 Selling and Marketting 259 134 Securities transaction cost 259 134 Fees and subscription - - Legal and professional charges 135 131 Auditors' remuneration 79 67 Bank charges 190 168 Printing and related costs 190 168 Total expenses 426 3,467 Net income for the period before taxation 53,344 38,315 Taxation 53,344 38,315 Net income for the period after taxation 53,344 38,315 Other comprehensive income for the period 53,344 38,315 Allocation of net income for the period 53,344 38,315 Allocation of net income for the period 53,344 38,315 Allocation of net income for the period 53,344 38,315 <td>Remuneration of Central Depository Company of Pakistan Limited - Trustee</td> <td>215</td> <td>183</td>	Remuneration of Central Depository Company of Pakistan Limited - Trustee	215	183
Pakistan Limited - Trustee 28 24 Annual fee to Securities and Exchange Commission of Pakistan 215 44 Allocated expenses 608 294 Selling and Marketing 2,537 507 Securities transaction cost 259 134 Fees and subscription - - - Legal and professional charges 135 131 Auditors' remuneration 190 168 Bank charges 190 168 Printing and related costs 145 78 Total expenses 6,280 3,467 Net income for the period before taxation 53,344 38,315 Taxation - - Net income for the period after taxation 53,344 38,315 Other comprehensive income for the period - - Total comprehensive income for the period 53,344 38,315 Allocation of net income for the period 53,344 38,315 Allocation of net income for the period 53,344 38,315 Accounting income available for dist	Sindh Sales tax on remuneration of Central Depository Company of		153.154
Affiliate to Secriffice and Exchange Collinasion of Faxistan Allocated expenses Selling and Marketing Secrifties transaction cost Fees and subscription F		28	
Allocated expenses 608 294 Selling and Marketing 2,537 507 Securities transaction cost 259 134 Fees and subscription - - Legal and professional charges 135 131 Auditors' remuneration 79 67 Bank charges 190 168 Printing and related costs 145 78 Total expenses 6,280 3,467 Net income for the period before taxation 53,344 38,315 Other comprehensive income for the period - - Other comprehensive income for the period - - Total comprehensive income for the period 53,344 38,315 Allocation of net income for the period 53,344 38,315 Net income for the period 53,344 38,315 Accounting income available for distribution - - - Relating to capital gains - - - Excluding capital gains 47,606 30,294	Annual fee to Securities and Exchange Commission of Pakistan		
Selling and Marketing 2,537 507 Securities transaction cost 259 134 Fees and subscription - - Legal and professional charges 135 131 Auditors' remuneration 79 67 Bank charges 190 168 Printing and related costs 145 78 Total expenses 6,280 3,467 Net income for the period before taxation 53,344 38,315 Other comprehensive income for the period 53,344 38,315 Other comprehensive income for the period 53,344 38,315 Income already paid on units redeemed 53,344 38,315 Accounting income available for distribution - - - - Relating to capital gains - - - - - Excluding capital gains - 47,606 30,294		1000	294
Securities transaction cost 259 134 Fees and subscription - - Legal and professional charges 135 131 Auditors' remuneration 79 67 Bank charges 190 168 Printing and related costs 145 78 Total expenses 6,280 3,467 Net income for the period before taxation 53,344 38,315 Net income for the period after taxation 53,344 38,315 Other comprehensive income for the period - - Total comprehensive income for the period 53,344 38,315 Allocation of net income for the period: 53,344 38,315 Income already paid on units redeemed 53,344 38,315 Accounting income available for distribution - - - - Relating to capital gains - - - - - Relating to capital gains - - - - - - Relating to capital gains - - - - - - <td></td> <td>2,537</td> <td>507</td>		2,537	507
Fees and subscription		259	134
Legal and professional charges 135 131 Auditors' remuneration 79 67 Bank charges 190 168 Printing and related costs 145 78 Total expenses 6,280 3,467 Net income for the period before taxation 53,344 38,315 Other comprehensive income for the period - - Total comprehensive income for the period 53,344 38,315 Allocation of net income for the period: 53,344 38,315 Net income for the period (5,738) (5,141) 47,606 33,174 Accounting income available for distribution - - 2,880 - Relating to capital gains - - 2,880 - Excluding capital gains 47,606 30,294		- 1	
Auditors' remuneration 79 67 67 190 168 168 190 168 168 78 78 78 78 78 78 78 78 78 78 78 34,467 38,315		135	131
Bank charges 190 168 Printing and related costs 145 78 Total expenses 6,280 3,467 Net income for the period before taxation 53,344 38,315 Taxation 53,344 38,315 Other comprehensive income for the period - - Other comprehensive income for the period - - Total comprehensive income for the period 53,344 38,315 Allocation of net income for the period: 53,344 38,315 Net income for the period income already paid on units redeemed 53,344 38,315 Accounting income available for distribution - - - Relating to capital gains - - - Excluding capital gains - -		79	67
Printing and related costs 145 78 Total expenses 6,280 3,467 Net income for the period before taxation 53,344 38,315 Taxation 53,344 38,315 Other comprehensive income for the period - - Total comprehensive income for the period 53,344 38,315 Allocation of net income for the period: 53,344 38,315 Net income for the period income for the period: 53,344 38,315 Net income already paid on units redeemed 53,344 38,315 Accounting income available for distribution - 2,880 Relating to capital gains - 2,880 Fixeluding capital gains - 2,880 - Excluding capital gains - 47,606 30,294		190	168
Total expenses 6,280 3,467 Net income for the period before taxation 53,344 38,315 Taxation 53,344 38,315 Other comprehensive income for the period - - Total comprehensive income for the period 53,344 38,315 Allocation of net income for the period: 53,344 38,315 Net income for the period Income already paid on units redeemed 53,344 38,315 Accounting income available for distribution - - - Relating to capital gains - - - Excluding capital gains - - - Excluding capital gains 47,606 30,294		145	78
Net income for the period before taxation 53,344 38,315 Taxation 53,344 38,315 Other comprehensive income for the period - - Other comprehensive income for the period - - Total comprehensive income for the period 53,344 38,315 Allocation of net income for the period: 53,344 38,315 Net income for the period after the period income already paid on units redeemed 53,344 38,315 Accounting income available for distribution - - - 2,880 - Relating to capital gains - - 2,880 30,294		6,280	3,467
Net income for the period after taxation 53,344 38,315 Other comprehensive income for the period 53,344 38,315 Total comprehensive income for the period 53,344 38,315 Allocation of net income for the period 53,344 38,315 Allocation of net income for the period 53,344 38,315 Net income for the period 53,344 38,315 Income already paid on units redeemed (5,738) (5,141 47,606 33,174 Accounting income available for distribution - Relating to capital gains - Excluding capital gains 47,606 30,294	Total expenses		
Taxation	Net income for the period before taxation	53,344	38,315
Content comprehensive income for the period Content comprehensiv		-	
Other comprehensive income for the period -	Not income for the period after taxation	53,344	38,315
Allocation of net income for the period			
Allocation of net income for the period: Net income for the period Income already paid on units redeemed Accounting income available for distribution - Relating to capital gains - Excluding capital gains - Excluding capital gains - Excluding capital gains - Texture to the period of the perio	Other comprehensive income for the period		20.216
Net income for the period 53,344 38,315 Income already paid on units redeemed (5,738) (5,141) Accounting income available for distribution - Relating to capital gains - 2,880 - Excluding capital gains 47,606 30,294	Total comprehensive income for the period	53,344	38,315
Income already paid on units redeemed (5,738) (5,141) (47,606) (33,174) (47,606) (47,		53 344	38 315
Accounting income available for distribution - Relating to capital gains - Excluding capital gains - Excluding capital gains - Table 1 2 30,294			
- Relating to capital gains - 2,880 - Excluding capital gains - 47,606 30,294	Income already paid on units redeemed		33,174
Fixehiding capital sains 47,606 30,294			2,000
		47.606	
47,006 33,174	- Excluding capital gains		
		47,000	33,174

Earnings per unit (EPU) is not disclosed as the management is of the opinion tha 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 Ahmed Faisal Company Secretary



MCB INVESTMENT MANAGEMENT LIMITED

(Formerly: MCB Arif Habib Savings and Investments Limited) **Head Office:** 2nd Floor, Adamjee House, I.I. Chundrigar Road, Karachi **UAN:** (+92-21) 111 468 378 (111 INVEST)