MCB FUNDS
Investments for Life
AM1
by PACRA

Under Sealed Cover

Form 3

2026-27/FAD/KS/19073
August 04, 2026

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

Subject: **Financial results for the year ended June 30, 2026**

Dear Sir,

We have to inform you that the Board of Directors of **MCB Investment Management Limited**, the management company of **Pakistan Cash Management Fund**, approved the financial results of **Pakistan Cash Management Fund** for the **year ended June 30, 2026**, in their meeting held **at Head Office in Karachi on Tuesday, August 04, 2026, at 11:00 a.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

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PAKISTAN CASH MANAGEMENT FUND
STATEMENT OF ASSETS AND LIABILITIES
AS AT JUNE 30, 2026

	Note	June 30, 2026	June 30, 2025
		----------- (Rupees in '000) -----------	
ASSETS			
Bank balances		**170,191**	3,210,919
Investments		**881,231**	3,026,712
Profit receivable		**82,109**	84,687
Advances, deposits and prepayments		**28,537**	11,854
Receivable against sale of investments		**336,649**	-
		1,498,717	6,334,172
LIABILITIES			
Payable to MCB Investment Management Limited - Management Company		**12,474**	18,363
Payable to Digital Custodian Company Limited - Trustee		**146**	422
Payable to Securities and Exchange Commission of Pakistan		**651**	1,261
Dividend payable		**2,766**	2,858
Accrued expenses and other liabilities		**15,365**	12,583
Total liabilities		**31,402**	35,487
NET ASSETS		**1,467,315**	6,298,685
UNIT HOLDERS' FUND (AS PER STATEMENT ATTACHED)		**1,467,315**	6,298,685
CONTINGENCIES AND COMMITMENTS			
		------ (Number of units) ------	
NUMBER OF UNITS IN ISSUE		**29,074,288**	124,806,025
		---------- (Rupees) ----------	
NET ASSET VALUE PER UNIT		**50.4678**	50.4678

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PAKISTAN CASH MANAGEMENT FUND
INCOME STATEMENT
FOR THE YEAR ENDED JUNE 30, 2026

	Note	June 30, 2026	June 30, 2025
		----------- (Rupees in '000)	-----------
INCOME			
Income from government securities		**96,756**	1,292,827
Profit on bank deposits		**247,915**	243,603
Income from term finance securities		**7,941**	36,878
Income on letter of placement		**4,177**	15,330
Income from secured lending arranagements		**-**	7,105
Income on commercial papers		**8,269**	-
Capital gain on sale of investments - net		**17,190**	43,227
Unrealised gain on re-measurement of investments at fair value through profit or loss - net		**379**	477
Other income		**326**	264
Total income		**382,953**	1,639,711
EXPENSES			
Remuneration of MCB Investment Management Limited - Management Company		**32,041**	119,203
Sindh Sales Tax on remuneration of the Management Company		**4,806**	17,880
Allocated expenses		**-**	2,206
Sindh Sales Tax on allocated expenses		**-**	331
Remuneration of Digital Custodian Company Limited - Trustee		**1,221**	4,423
Sindh Sales Tax on remuneration of the Trustee		**183**	663
Securities and Exchange Commission of Pakistan fee		**2,600**	8,016
Auditors' remuneration		**1,008**	894
Brokerage and settlement charges		**891**	1,426
Legal and other professional charges		**207**	204
Fee and subscription		**691**	623
Bank charges		**122**	889
Total expenses		**43,770**	156,758
Net income for the year before taxation		**339,183**	1,482,953
Taxation		**-**	-
Net income for the year after taxation		**339,183**	1,482,953
Allocation of net income for the year:			
Net income for the year after taxation		**339,183**	1,482,953
Income already paid on units redeemed		**-**	(3,612)
		339,183	1,479,341
Accounting income available for distribution:			
- Relating to capital gains		**17,569**	43,473
- Excluding capital gains		**321,614**	1,435,868
		339,183	1,479,341

PAKISTAN CASH MANAGEMENT FUND
STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED JUNE 30, 2026

	June 30, 2026	June 30, 2025
	----------- (Rupees in '000) -----------	
Net income for the year after taxation	**339,183**	1,482,953
Other comprehensive income	-	-
Total comprehensive income for the year	**339,183**	1,482,953

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PAKISTAN CASH MANAGEMENT FUND
STATEMENT OF MOVEMENT IN UNIT HOLDERS' FUND
FOR THE YEAR ENDED JUNE 30, 2026

	Note	2026 Capital value	2026 Undistributed income	2026 Total	2025 Capital value	2025 Undistributed income	2025 Total
		(Rupees in '000)					
Net assets at beginning of the year		**6,284,754**	**13,931**	**6,298,685**	26,955,761	13,931	26,969,692
Issue of 1,659,162,700 (2025: 1,883,972,184) units							
- Capital value (at net assets value per unit at beginning of the year)		**83,734,291**	**-**	**83,734,291**	95,079,931	-	95,079,931
- Amount paid out of element of income relating to 'Net income for the year after taxation'		**-**	**-**	**-**	1,198	-	1,198
		83,734,291	**-**	**83,734,291**	95,081,129	-	95,081,129
Redemption of 1,754,894,437 (2025: 2,293,560,213) units							
- Capital value (at net assets value per unit at beginning of the year)		**(88,565,661)**	**-**	**(88,565,661)**	(115,750,938)	-	(115,750,938)
- Amount paid out of element of income Relating to 'Net income for the year after taxation'		**-**	**-**	**-**	(882)	(3,612)	(4,494)
		(88,565,661)	**-**	**(88,565,661)**	(115,751,820)	(3,612)	(115,755,432)
Total comprehensive income for the year		**-**	**339,183**	**339,183**	-	1,482,953	1,482,953
Total distributions during the year		**-**	**(339,183)**	**(339,183)**	(316)	(1,479,341)	(1,479,657)
Net income for the year after distribution		**-**	**-**	**-**	(316)	3,612	3,296
Net assets at end of the year		**1,453,384**	**13,931**	**1,467,315**	6,284,754	13,931	6,298,685
Undistributed income brought forward							
- Realised			**13,454**			15,273	
- Unrealised			**477**			(1,342)	
			13,931			13,931	
Accounting income available for distribution:							
- Relating to capital gains			**17,569**			43,473	
- Excluding capital gains			**321,614**			1,435,868	
			339,183			1,479,341	
Distributions during the year			**(339,183)**			(1,479,341)	
Undistributed income carried forward			**13,931**			13,931	
Undistributed income carried forward:							
- Realised			**13,552**			13,454	
- Unrealised			**379**			477	
			13,931			13,931	
			(Rupees)			(Rupees)	
Net assets value per unit at beginning of the year			**50.4678**			50.4678	
Net assets value per unit at end of the year			**50.4678**			50.4678	

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PAKISTAN CASH MANAGEMENT FUND
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED JUNE 30, 2026

	Note	June 30, 2026	June 30, 2025
		----------- (Rupees in '000) -----------	
CASH FLOWS FROM OPERATING ACTIVITIES			
Net income for the year before taxation		339,183	1,482,953
Adjustments for non cash and other items:			
Unrealised gain on re-measurement of investments at fair value through profit or loss - net		(379)	(477)
		338,804	1,482,476
Decrease / (increase) in assets			
Investments - net		1,655,525	4,176,209
Profit receivable on bank deposits		2,578	(9,624)
Advances, deposits and prepayments		(16,683)	(825)
Receivable against sale of investments		(336,649)	-
		1,304,771	4,165,760
(Decrease) / increase in liabilities			
Payable to MCB Investment Management Limited - Management Company		(5,889)	(18,790)
Payable to Digital Custodian Company Limited - Trustee		(276)	(144)
Payable to the Securities and Exchange Commission of Pakistan		(610)	(106)
Dividend payable		(92)	(14,928)
Accrued expenses and other liabilities		2,782	(836)
		(4,085)	(34,804)
Net cash generated from operating activities		1,639,490	5,613,432
CASH FLOWS FROM FINANCING ACTIVITIES			
Amount received against issuance of units		83,734,291	95,080,813
Amount paid against redemption of units		(88,565,661)	(115,755,432)
Distribution made during the year		(339,183)	(1,479,341)
Net cash used in financing activities		(5,170,553)	(22,153,960)
Net decrease in cash and cash equivalents during the year		(3,531,063)	(16,540,528)
Cash and cash equivalents at beginning of the year		3,701,254	20,241,782
Cash and cash equivalents at end of the year		170,191	3,701,254

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M. Bilal