



DAWOOD CAPITAL MANAGEMENT LIMITED

5B Lakson Square Building # 1, Sarwar Shaheed Road, Karachi 74200 Pakistan
UAN: 111-DAWOOD (111-329-663) Tel: (92-21) 3562-1001-06 Fax: (92-21) 3562-1010
URL: www.edawood.com E-mail: dcm@edawood.com

The General Manager
Pakistan Stock Exchange Ltd.
Stock Exchange Building
Stock Exchange Road
Karachi.

October 28, 2016

Sub: Financial Result Dawood Capital Management for the quarter ended September 30, 2014

Dear Sir,

We have to inform you that the Board of Directors of **Dawood Capital Management Limited (DCM)** in their meeting held on Friday, **October 28, 2016 at 11:00 a.m.** at 5-B, 5th Floor, Lakson Square Building # 1, Sarwar Shaheed Road, Karachi recommended the following:

- (i) CASH DIVIDEND -NIL- AND/OR
- (ii) BONUS UNITS AND/OR
- (iii) RIGHT SHARES -NIL- AND/OR
- (iv) ANY OTHER ENTITLEMENT/CORPORATE ACTION -NIL- AND/OR
- (v) ANY OTHER PRICE-SENSITIVE INFORMATION -NIL-

The financial result of the Company is enclosed.

We will send you 200 Printed Copies of Accounts for distribution amongst the members of the Exchange in due course.

Yours truly,


Waris Jamil
Company Secretary

DAWOOD CAPITAL MANAGEMENT LIMITED
CONDENSED INTERIM PROFIT AND LOSS ACCOUNT (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2014

	Note	Quarter Ended September 30,	
		2014	2013
-----Rupees-----			
INCOME			
Management Fee	12	3,291,363	2,779,843
Investment Income	13	79,647	67,453
		<u>3,371,010</u>	<u>2,847,296</u>
EXPENSES			
Administrative and Operating Expenses	14	3,047,409	4,005,866
Financial Charges		-	1,765
Workers' Welfare Fund		534,588	-
		<u>3,581,997</u>	<u>4,007,631</u>
		(210,987)	(1,160,335)
Other Operating Income		-	197,440
		<u>(210,987)</u>	<u>(962,895)</u>
Share of Associates' Profit	15	26,405,811	606,997
Profit/(Loss) Before Taxation		26,194,824	(355,898)
Taxation - Current	16	33,710	30,447
Net Profit/(Loss) for the Period		<u>26,161,114</u>	<u>(386,345)</u>
Earnings/(Loss)per Share - Basic and Diluted		<u>1.75</u>	<u>(0.03)</u>

The annexed notes from 1 to 19 form an integral part of these condensed interim financial statements.

T H Dawood
CHIEF EXECUTIVE OFFICER


DIRECTOR