AKD Capital Ltd.
Formerly AKD Securities & Sale Deposit Company Limited

FORM-7

29 February 2016

The General Manager
Pakistan Stock Exchange Limited
(Formerly Karachi Stock Exchange Limited)
Stock Exchange Building
Stock Exchange Road
Karachi.

Subject: **Financial result for the half year ended 31 December 2015**

Dear Sir,

We have to inform you that the Board of Directors of our company in their meeting held on 29 February 2016 at 14 .00 a.m., at registered office of the Company recommended the following:

(i) **CASH DIVIDEND**

NIL

AND/OR

(ii) **BONUS SHARES**

NIL

AND/OR

(iii) **RIGHT SHARES**

NIL

AND/OR

(iv) **ANY OTHER ENTITLEMENT/CORPORATE ACTION**

NIL

AND/OR

(v) **ANY OTHER PRICE-SENSITIVE INFORMATION**

The financial results of the Company are as follows:

416-418 Continental Trade Center Block 8, Clifton, Main Clifton Road, Karachi, Pakistan. PABXL(92-21) 5302902-06, Fax:(92-21) 5302913, Email: info@akdcapital.com
Web: www.akdcapital.com

	Half Year Ended		Quarter Ended	
	31 Dec 2015	31 Dec 2014	**31 Dec 2015**	31 Dec 2014
	Rupees	Rupees	**Rupees**	Rupees
INCOME				
Consultancy Income	**4,000,000**	-	**4,000,000**	-
Gain on remeasurement of investment at fair value through profit or loss	**-**	83,083	**-**	85,592
Dividend Income	**-**	-	**-**	-
Other income	**-**	-		(500,000)
	4,000,000	83,083	**4,000,000**	(414,408)
EXPENSES				
Administrative expenses	**(933,973)**	(995,795)	**(571,170)**	(594,537)
Other operating expenses	**-**	-	**-**	-
	(933,973)	(995,795)	**(571,170)**	(594,537)
	3,066,027	(912,712)	**3,428,830**	(1,008,945)
Loss on disposal of available for sale investments	**-**	(4,429,000)	**-**	-
Finance cost	**(3,224)**	(1,628)	**(2,534)**	-
Profit before taxation	**3,062,803**	(5,343,340)	**3,426,296**	(1,008,945)
Taxation				
- Current	**(1,058,154)**	-	**(1,058,154)**	-
- Deferred	**(357,956)**	-	**(357,956)**	-
	(1,416,110)	-	**(1,416,110)**	-
Profit after taxation	**1,646,693**	(5,343,340)	**2,010,186**	(1,008,945)

Other comprehensive gain				
Items that will not be reclassified subsequently to profit and loss	-	-	-	-
Items that may be reclassified subsequently to profit and loss:				
Remeasurement gain on available for sale investments-net	**46,560**	(9,256,440)	-	-
Transfer of fair value gain to profit and loss account on disposal of available for sale investments	-	666,000	-	-
	46,560	(8,590,440)	-	-
Total comprehensive income / (loss)	**1,693,253**	(13,933,780)	**2,010,186**	(1,008,945)
Earnings / (loss) per share-basic and diluted	**0.66**	(2.13)	**0.80**	(0.40)

We will be sending you 300 copies of printed accounts for distribution amongst the members of the Exchange in due course of time.

Yours Sincerely,

Tanveer Hussain Khan
Company Secretary