



# 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](http://www.edawood.com) E-mail: [dcm@edawood.com](mailto:dcm@edawood.com)

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

October 28, 2016

**Sub: Financial Result of Dawood Capital Management for the Quarter ended March 31, 2015**

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, 5<sup>th</sup> 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 NINE MONTHS AND QUARTER ENDED MARCH 31, 2015**

	Note	Nine Months Ended March 31,		Quarter ended March 31,	
		2015	2014	2015	2014
Rupees					
<b>INCOME</b>					
Remuneration from Funds under Management	12	11,153,248	8,511,605	3,861,492	2,918,524
Investment Income	13	339,034	351,497	318,418	104,274
		11,492,282	8,863,102	4,179,910	3,022,798
Impairment against Investments		(885,728)	(1,560,267)	(885,728)	(1,560,267)
		10,606,554	7,302,835	3,294,182	1,462,531
<b>EXPENSES</b>					
Administrative and Operating Expenses	14	9,096,582	11,003,469	3,087,623	3,312,465
Financial Charges		1,035	2,583	1,035	696
Workers' Welfare Fund		559,191	199,126	(406,260)	95,604
		9,656,808	11,205,178	2,682,398	3,408,765
Operating Loss		949,746	(3,902,343)	611,784	(1,946,234)
Other Operating Income		155,723	1,236,648	-	776,711
Share of Associates' Profit/(Loss)	15	26,294,901	12,422,858	(20,518,498)	5,853,610
Profit Before Taxation		27,400,370	9,757,163	(19,906,714)	4,684,087
Taxation - Current	16	116,480	100,997	41,799	38,000
Net Profit/(Loss) for the Period		27,283,890	9,656,166	(19,948,513)	4,646,087
Earnings/(Loss) per Share - Basic and Diluted		1.82	0.64	(1.33)	0.31

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

  
**CHIEF EXECUTIVE OFFICER**

  
**DIRECTOR**