



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
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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, 2013

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
- 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, 2013

Note	March 31,		Quarter Ended	
	2013	2012	2013	2012
-----Rupees-----				
INCOME				
10	12,761,504	15,206,538	4,136,406	5,007,970
	Management Fee			
11	338,840	(16,716)	7,660	-
	Investment Income			
	13,100,344	15,189,822	4,144,066	5,007,970
	Impairment against Investments	3,541,028	-	5,778,970
	13,100,344	18,730,850	4,144,066	10,786,940
EXPENSES				
12	16,198,462	16,686,192	5,225,742	4,956,385
	Administrative and Operating Expense			
	4,269	2,099	1,147	106
	Financial Charges			
	293,637	122,195	(52,766)	122,195
	Workers' Welfare Fund			
	16,496,368	16,810,486	5,174,123	5,078,686
	Other Operating Income	1,920,364	(1,030,057)	5,708,254
	(3,396,024)	3,585,577	143,998	2,947,741
	(2,998,291)	5,505,941	(886,059)	8,655,995
13	17,386,511	603,830	(2,045,861)	4,401,216
	Share of Associates' Profit/(Loss)			
	14,388,220	6,109,771	(2,931,920)	13,057,211
	Profit/(Loss) Before Taxation			
14	67,490	768,312	21,440	659,948
	Taxation - Current			
	14,320,730	5,341,459	(2,953,360)	12,397,263
	Net Profit/(Loss) for the Period			
	Earnings/(Loss) per Share - Basic and Diluted	0.96	0.36	(0.20)
				0.83

The annexed notes from 1 to 17 form an integral part of these condensed interim financial statements.

T U Dawood
CHIEF EXECUTIVE OFFICER


DIRECTOR