

DAWOODEQUITIES LIMITED TREC HOLDER PAKISTAN STOCK EXCHANGE LIMITED

TREC REGISTRATION NO. BRK-131

The General Manager

Pakistan Stock Exchange Limited. Stock Exchange Building Stock Exchange Road Karachi.

October 28, 2019

Sub: Financial Results For the Quarter Ended September 30, 2019

Dear Sir,

We have to inform you that the Board of Directors of our company in their meeting held on October 28, 2019 at 11:00 a.m. at 1700-A, Saima Trade Towers, I. I. Chundrigar Road, Karachi, recommended the following:

1. CASH DIVIDEND	NIL
2. BONUS ISSUE	NIL
3. RIGHT SHARES	NIL
4. ANY OTHER ENTITLEMENT/CORPORATE ACTION	NIL
5. ANY OTHER PRICE-SENSITIVE INFORMATION	NIL

The Financial Results of the company are attached herewith.

The Quarterly Report of the Company for the period ended September 30, 2019 will be transmitted through PUCARS separately, within the specified time.

Yours Sincerely,

Salman Yagoob

CFO & Company Secretary

DAWOOD EQUITIES LIMITED CONDENSED INTERIM PROFIT AND LOSS ACCOUNT (UNAUDITED) FOR THE THREE MONTH PERIOD ENDED SEPTEMBER 30, 2019

Quarter Ended

	30-Sep 2019	30-Sep 2018
<u> </u>	Rupees	
Operating revenue	4,008,057	4,456,408
Capital gain / (loss) on disposal of investments - net	(616,438)	(631,496)
Profit / (loss) on remeasurement of investments carried at fair value through profit and loss	(564,104) 2,827,514	1,377,105 5,202,016
Administrative expenses	(4,474,918) (1,647,404)	(3,777,060) 1,424,956
Other operating income	1,288,945	3,953,400
Financial charges Profit before taxation	(16,375) (374,834)	(18,284) 5,360,072
Taxation - net Profit after taxation	(75,875) (450,709)	(155,790)
Earning per share - basic and diluted	(0.02)	0.21

The annexed notes form an integral part of these financial statements.

Chief Executive

Chief Financial Officer

Director