



# 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 26, 2020

**Sub: Financial Results For the 1<sup>ST</sup> Quarter Ended September 30, 2020**

Dear Sir,

We have to inform you that the Board of Directors of our company in their meeting held on **October 26, 2020 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, 2020 will be transmitted through PUCARS separately, within the specified time.

Yours Sincerely,

**Salman Yagoob**  
CFO & Company Secretary

**Head Office:**  
17th Floor, Saima Trade Towers-A,  
I.I. Chundrigar Road, Karachi.  
Tel: (92-21) 32271881-83 Fax: (92-21) 32275086

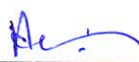
**Corporate Office:**  
Room # 409, 410, New Stock Exchange Building,  
Stock Exchange Road, Karachi.  
Tel: (92-21) 32418873-74

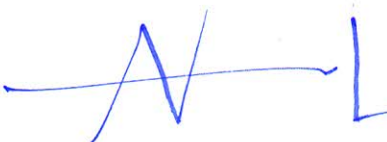
**Hyderabad Office:**  
Office No. 07, Mezzanine Floor, Auto Bhan Tower,  
Auto Bhan Road, Latifabad No. 03, Hyderabad.  
Tel: (92-22) 3411027

DAWOOD EQUITIES LIMITED  
CONDENSED INTERIM PROFIT AND LOSS ACCOUNT (UNAUDITED)  
FOR THE THREE MONTH PERIOD ENDED SEPTEMBER 30, 2020

|  | Quarter Ended  |                |
|--|----------------|----------------|
|  | 30-Sep<br>2020 | 30-Sep<br>2019 |
| Rupees   |                |                |
| Operating revenue  | 28,714,995     | 5,212,068      |
| Less: Commission to agents and dealers   | 9,679,124      | 1,204,011      |
| Operating revenue  | 19,035,871     | 4,008,057      |
| Capital gain / (loss) on disposal of investments - net   | 3,729,815      | (616,438)      |
| Loss on commodity trading  | (11,336) -     |                |
| Profit / (loss) on remeasurement of investments<br>carried at fair value through profit and loss | 789,160        | (564,104)      |
|  | 23,554,846     | 2,827,514      |
| Administrative expenses  | (6,401,379)    | (4,474,918)    |
|  | 17,153,467     | (1,647,404)    |
| Financial charges  | (14,860)       | (16,375)       |
|  | 17,138,606     |                |
| Other operating income   | 229,574        | 1,288,945      |
| Other operating charges  | (107,687)      |                |
| Profit before taxation   | 17,260,494     | (374,834)      |
| Taxation - net   | (1,846,873)    | (75,875)       |
| Profit after taxation  | 15,413,621     | (450,709)      |
| Earning per share - basic and diluted  | 0.62           | (0.02)         |

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

  
Chief Executive

  
Chief Financial Officer

  
Director