



# DAWOOD EQUITIES LIMITED

TREC HOLDER PAKISTAN STOCK EXCHANGE LIMITED - TREC NO. 058  
MEMBER OF PAKISTAN MERCANTILE EXCHANGE - PMEX CODE 195

**The General Manager**  
Pakistan Stock Exchange Limited.  
Stock Exchange Building  
Stock Exchange Road  
Karachi.

September 27, 2021

**Sub: Financial Results of Dawood Equities Limited (DEL) For the Year Ended June 30, 2021**

Dear Sir,

We have to inform you that the Board of Directors of DEL in their meeting held on **Friday, September 24, 2021 at 05:00 p.m.** at 1700-A, Saima Trade Towers, I. I. Chundrigar Road, Karachi, recommended the following:

1. CASH DIVIDEND	NIL
2. BONUS ISSUE	10%
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.

**ANNUAL GENERAL MEETING :** The Annual General Meeting of DEL will be held on October 25, 2021 at 8:45 A.M at 1700-A, Saima Trade Tower, I.I.Chundrigar Road, Karachi. The Notice of annual General Meeting of Shareholders will be sent in due course of time.

The Share Transfer Books of DEL will be closed from October 11, 2021 to October 25, 2021 (both days inclusive). Transfers received at our registrar office F.D.Registrar Services (SMC-Pvt) Ltd situated at office # 1705, 17<sup>th</sup> Floor, Saima Trade Tower, I.I.Chundrigar Road, Karachi at the close of business on October 10, 2020 will be treated in time for the purpose of any entitlement to the transferees.

The Annual Report of the company will be transmitted through PUCARS at-least 21 days before holding of Annual General Meeting. We will also send hard copies of Annual Reports to the Exchange as prescribed.

Yours Sincerely

**Salman Yakoob**  
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

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

Hyderabad Office:  
Shop # 7, Mezzanine Floor Autobhan Tower,  
Autobhan Road, Unit No.3 Latifabad, Hyderabad.  
Tel: (92-22) 3411027 Fax: (92-22) 32731287

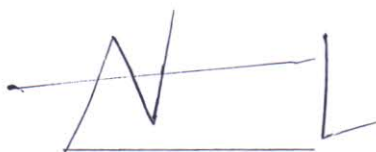
**DAWOOD EQUITIES LIMITED**  
**STATEMENT OF PROFIT OR LOSS**  
**FOR THE YEAR ENDED JUNE 30, 2021**

	<i>Note</i>	<i>2021</i> <i>Rupees</i>	<i>2020</i> <i>Rupees</i>
Operating revenue	23	139,331,028	39,476,122
Less: Commission to agents and dealers		<u>(58,867,236)</u>	<u>(10,120,620)</u>
		80,463,792	29,355,501
Capital gain on disposal of investments - net	24	11,885,816	3,922,893
Gain on remeasurement of investments carried at fair value through profit and loss	25	<u>2,215,681</u>	<u>902,955</u>
		94,565,289	34,181,350
Administrative expenses	26	<u>(37,496,458)</u>	<u>(21,804,090)</u>
		57,068,831	12,377,260
Financial charges	27	<u>(77,951)</u>	<u>(69,152)</u>
		56,990,880	12,308,109
Other operating income	28	3,205,235	3,087,063
Other operating charges	29	<u>(867,454)</u>	<u>(781,934)</u>
<b>Profit before taxation</b>		<u>59,328,662</u>	<u>14,613,237</u>
Taxation	30	(17,794,695)	(6,509,168)
<b>Profit after taxation</b>		<u><u>41,533,967</u></u>	<u><u>8,104,069</u></u>
<b>Earning per share - Basic and diluted</b>	31	<u><u>1.66</u></u>	<u><u>0.32</u></u>

The annexed notes from 1 to 43 form an integral part of these financial statements



*Chief Executive*



*Chief Financial Officer*



*Director*



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## DAWOOD EQUITIES LIMITED

### EXTRACTS OF RESOLUTIONS PASSED BY BOARD OF DIRECTORS OF THE COMPANY IN THEIR MEETING HELD ON SEPTEMBER 24, 2021

This is to certify that the following resolutions were passed by the Board of Directors of the Company in their meeting held on September 24, 2021;

#### RESOLUTION:

"Resolved that, subject to the approval of shareholders, a sum of Rs. 25,000,000/- out of the Company's Share Premium account be capitalized and applied for the issue of 2,500,000 fully paid ordinary shares of Rs. 10/- each as bonus shares and be allotted to those shareholders whose names appear in the register of members at the close of the business on October 10, 2021 in the proportion of thirty (10) ordinary shares for every hundred (100) ordinary shares held by a member. These bonus shares shall rank paripassu in all respects with the existing shares of the Company."

"Further resolved that, subject to the approval of shareholders, all the fractional Bonus Shares shall be consolidated into whole shares and shall be sold in the Stock Market. The proceeds of sale of consolidated fractional shares when realized shall be paid to a charitable institution approved under the Income Tax Ordinance, 2001."

"Further resolved that, subject to the approval of shareholders, CEO and company secretary be and are hereby authorized singly to complete all corporate and legal formalities that may be necessary or required to give effect to these resolutions for the issue, allotment and distribution of bonus shares."

For Dawood Equities Limited

**Salman Yaqoob**  
Chief Financial Officer  
& Company Secretary



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## DAWOOD EQUITIES LIMITED DISCLOSURE FORM

Name of Company : Dawood Equities Limited  
Registered Office : 17<sup>th</sup> Floor Saima Trade Tower – A I.I Chundrigar Road Karachi  
Date of Report : September 27, 2021  
Contact information : Chief Financial Officer & Company Secretary  
TelephoneNo. : 021-32275200  
Email Address: salman@dawoodequities.com

### Disclosure of inside information by listed company in terms of Section 96 of the Securities Act, 2015.

We are pleased to inform you that the Board of Directors of the Company in their meeting held on September 24, 2021 has made the following decisions:

#### 1. Bonus shares:

It has been recommended by the Board of Directors to issue Bonus Shares in the proportion of 10 shares for every 100 shares held i.e. 10%. These Bonus Shares shall rank paripassu with the existing shares of the company. Certified Copy of Board Resolution is hereby enclosed.

For Dawood Equities Limited

**Salman Yaqoob**  
Chief Financial Officer  
& Company Secretary



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