



# 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.

October 28, 2021

**Sub: Financial Results for the 1<sup>ST</sup> Quarter Ended September 30, 2021**

Dear Sir,

We have to inform you that the Board of Directors of our company in their meeting held on **October 28, 2021 at 11:00 a.m.** at 1700-A, Saima Trade Towers, I. I. Chundrigar Road, Karachi, recommended the following:

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

The Financial Results of the company are attached herewith.

The Quarterly Report of the Company for the period ended September 30, 2021 will be transmitted through PUCARS separately, within the specified time.

Yours Sincerely,

**Salman Yakoob**  
Chief Financial Officer &  
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**  
**CONDENSED INTERIM PROFIT AND LOSS ACCOUNT (UNAUDITED)**  
**FOR THE THREE MONTH PERIOD ENDED SEPTEMBER 30, 2021**

	Quarter Ended	
	30-Sep 2021	30-Sep 2020
	Rupees	
Operating revenue	26,257,018	28,714,995
Less: Commission to agents and dealers	8,545,222	9,679,124
Operating revenue	17,711,796	19,035,871
Capital gain / (loss) on disposal of investments - net	567,939	3,729,815
Loss on commodity trading	-	(11,336)
Profit / (loss) on remeasurement of investments carried at fair value through profit and loss	(4,718,896)	789,160
	13,560,840	23,554,846
Administrative expenses	(8,034,984)	(6,401,379)
	5,525,856	17,153,467
Financial charges	(16,641)	(14,860)
	5,509,216	17,138,606
Other operating income	375,483	229,574
Other operating charges	-	(107,687)
<b>Profit before taxation</b>	<b>5,884,699</b>	<b>17,260,494</b>
Taxation - net	(882,705)	(1,846,873)
<b>Profit after taxation</b>	<b>5,001,994</b>	<b>15,413,621</b>
<b>Earning per share - basic and diluted</b>	<b>0.18</b>	<b>0.62</b>

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

  
 Chief Executive

  
 Chief Financial Officer

  
 Director