



*" Safety is our Mantra "*

**"CORPORATE BREIFING SESSION"**

**Annual Accounts 2024**

**DAWOOD EQUITIES LIMITED**

# “PSX & PMEX LICENSE HOLDERS” SECP BROKERS



Securities & Exchange  
Commission of Pakistan

Broker Registration Code  
PSX 058  
PMEX BRC- 347



PAKISTAN  
STOCK EXCHANGE  
LIMITED

TREC HOLDER  
058



PAKISTAN  
MERCANTILE  
EXCHANGE

MEMBERSHIP CODE  
MEM-195

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# **DAWOOD EQUITIES LIMITED**

## **About Us**

- **Dawood Equities Limited (DEL) was incorporated under the Companies Ordinance 1984 on May 3, 2006 as Public Limited Company.**
- **DEL commenced commercial operations from October 03, 2006. DEL is also registered under the Securities and Exchange Commission of Pakistan (SECP) as a PSX & PMEX Broker.**
- **DEL is touting to be one of the growing equity trading platforms for capital markets in Pakistan.**
- **PMEX License Acquired in 2019**

# New Strategies & Development

- Significant growth of the PMEX Desk, positioning it as a viable alternative alongside the PSX
- Maintenance of a PACRA Credit Rating of (A-) for Long Term and (A2) for Short Term
- Notable financial growth and stability
- Currently, DEL operates a network of 8 branches across major cities in Pakistan, with plans for further expansion

# Underwriting License

- Renewed in November, 2023- 2024

## Underwriting performed 2023 – 2024

Sr. No.	Companies
1	Gatron (Industries) Limited
2	TPL RMC
3	Mughal Energy Limited
4	The Searle Company Limited.
5	Pakistan Oxygen Limited
6	Treet Corporation Limited
7	Image Pakistan Limited

# Substantial Financial Turnover

- **Total Revenue for FY 2023-24 - 164.5m**
- **Total Operating Expenses for FY 2023-24 - 67.4m**
- **Profit/Loss Before Taxes for FY 2023-24 - 46.5m**
- **Earnings Per Share (EPS) for FY 2023-24 - PKR 1.11/per share**
- **Equity at the end of FY 2023-24 - 291M**
- **New Accounts Opened during FY 2023-24 – More than 400 Accounts**



**DAWOOD EQUITIES LIMITED**

**FINANCIAL HIGHLIGHTS**

Financial Year ending June 30	2024	2023	2022	2021	2020	2019
<b>Operating Results</b>						
Opening Revenue	134,152,768	62,339,791	115,715,043	139,331,028	39,476,322	16,412,640
Capital Gain/(Loss) on disposal investment net.	18,523,411	(729,488)	10,964,397	11,885,816	3,922,893	2,114,390
Gain/(Loss) on remeasurement of investments carried at fair value of through profit and loss.	2,333,340	1,438,970	(6,314,107)	2,215,681	902,955	(1,414,967)
Administrative Expenses	(53,881,584)	(44,635,104)	(53,983,354)	(37,496,458)	(21,804,990)	(1,011,851)
Financial Charges	(12,306,844)	(8,202,924)	(2,461,605)	(77,951)	(69,152)	(114,563)
Other Operating Income	9,450,446	6,894,761	4,303,284	3,205,235	3,081,063	8,221,388
Other Operating Charges	(1,248,588)	(1,060,000)	(1,603,957)	(867,454)	(781,934)	(960,273)
Profit/(Loss) before taxation	46,522,563	(15,612,900)	15,507,831	59,328,662	14,613,237	5,646,764
Taxation	(15,897,162)	(8,461,153)	(5,905,274)	(17,794,695)	(6,509,168)	(5,167,204)
Profit/(Loss) after taxation	30,625,401	(24,074,053)	9,602,557	41,533,967	8,104,069	479,560
EPS	1.11	(0.88)	0.35	1.66	0.32	0.02
Pay outs						
Dividend						
Bonus%				10		
Capital & Reserve						
Authorised Share Capital	300,000,000	300,000,000	300,000,000	300,000,000	300,000,000	300,000,000
Issued, subscribed and paid-up Capital	275,000,000	274,965,000	274,965,000	249,965,000	249,965,000	249,965,000
Reserves	16,175,376	(24,745,000)	4,714,411	43,099,526	(22,924,530)	(25,924,530)
Share Application Money						
Assets & Liabilities						
Total Assets	475,568,021	353,743,104	372,657,361	349,876,765	245,969,236	237,045,163
Current Assets	429,285,279	300,473,314	312,623,815	292,659,958	168,222,035	152,737,865
Current Liabilities	183,673,416	102,163,087	91,026,473	56,787,239	18,029,328	12,979,693



# PACRA Rating

*A*<sup>-</sup> Long Term

*A2*<sup>-</sup> Short Term

# PSX PRODUCTS

PSX Regular Market

Ready Futures

Margin Trading System (MTS)

Margin Finance (MF)

Bond Automated (BATS)

# PMEX PRODUCTS

Indices

Energy

Metals

Oil

Cots

Agricultural

Intra Day

Physical Gold

## DEL Head Office

Address: Saima Trade Tower, 17th floor A, I.I Chundrigar Rd, Karachi

Contact: 021-32275214,021-32275881

## DEL Branches

Karachi Stock Exchange Branch (1)  
Room #409- 410 , 4th Floor, New  
Stock Exchange Building, Stock  
Exchange Road I.I Chundrigar Rd  
Karachi

Karachi Stock Exchange Branch (2)  
Room # 806, 8th Floor, New Stock  
Exchange Building, Stock Exchange  
Road, I.I Chundrigar Rd  
Karachi

BANTAVANGAR BRANCH  
Shop No. 2, Plot No. C-10  
Bantavangar, Liguatabad ,  
Karachi

Gulistan-e -Johar Branch: Office  
No.2, Ground Floor, Ho. R. 44, ST,  
11, Block 15, Gulistan-e-Johar,  
Karachi

Hyderabad Branch  
Office No.321-A, 8<sup>th</sup> Floor ,  
Dawood Center, Autobhan Road  
Hyderabad

Faisalabad Branch  
5<sup>th</sup> Floor Statelife Building,  
Liaquat Road, Faisalabad

Niazbaig, Lahore Branch : Room  
no 8, First floor , 10 A, Kibria Town,  
Raiwind Road , P.O Thokar  
Niazbaig, Lahore

Sargodha Branch  
Office No.134, First Floor, Al-  
Rehman Plaza, University Road,  
Sargodha



**THANK YOU**  
**QUESTIONS?**