



" Safety is our Mantra "

"CORPORATE BREIFING SESSION"

Annual Accounts 2025

DAWOOD EQUITIES LIMITED

LICENSES HELD BY DAWOOD EQUITIES LIMITED



Securities & Exchange
Commission of Pakistan



PAKISTAN
STOCK EXCHANGE
LIMITED

TREC HOLDER
058

Broker Registration Code
PSX 058
PMEX BRC- 347



Securities & Exchange
Commission of Pakistan

Underwriting & Consultancy
License



PAKISTAN
MERCANTILE
EXCHANGE

MEMBERSHIP CODE
MEM-195

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About DEL

- 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
- SECP also granted underwriting and consultancy license to DEL

New Strategies & Development

- Notable financial growth and stability
- Substantial growth of the PMEX Desk
- Maintenance of a PACRA Equity rating Credit Rating of (A-) for Long Term and (A2) for Short Term
- While PACRA Management Rating of (BFR 3+)
- Currently, DEL operates a network of 8 branches across major cities in Pakistan, with plans for further expansion

Underwriting Performed By DEL

2024-2025

Sr. No.	Companies
1	Mughal Iron & Steel Industries Ltd.
2	KSB Pumps Company Limited
3	The Organic Meat Company Limited
4	Oilboy Energy Limited

Substantial Financial Turnover

- **Total Revenue for FY 2024-25 – PKR. 232 Million**
- **Total Operating Expenses for FY 2024-25 – PKR. 17.41 Million**
- **Profit/Loss Before Taxes for FY 2024-25 – PKR. 72.86 Million**
- **Earnings Per Share (EPS) for FY 2024-25 - PKR 1.84 /per share**
- **Equity at the end of FY 2024-25 - 370.6 Million**
- **New Accounts Opened during FY 2024-25 – More than 170 Accounts**

DAWOOD EQUITIES LIMITED

FINANCIAL HIGHLIGHTS

Financial Year ending June 30	2025	2024	2023	2022	2021	2020
Operating Results						
Opening Revenue	232,291,453	134,152,768	62,339,791	116,618,612	139,331,028	39,476,322
Capital Gain/(Loss) on disposal investme	13,219,798	18,523,411	(729,488)	10,964,397	11,885,816	3,922,893
Gain/(Loss) on remeasurment of investme	(1,744,094)	2,333,340	1,438,970	(6,314,107)	2,215,681	902,955
at fair value of through profit and loss.						
Administrative Expenses	(68,020,493)	(51,484,684)	(44,635,104)	(53,983,354)	(37,496,458)	(21,804,990)
Financial Charges	(7,882,767)	(12,306,844)	(8,202,924)	(2,461,605)	(77,951)	(69,152)
Other Operating Income	12,868,872	9,450,446	6,894,761	3,399,715	3,205,235	3,081,063
Other Operating Charges	(4,542,412)	(3,645,488)	(1,060,000)	(1,603,957)	(867,454)	(781,934)
Profit/(Loss) before taxation	72,861,522	46,522,563	(15,612,900)	15,507,831	59,328,662	14,613,237
Taxation	(22,291,904)	(15,897,162)	(8,461,153)	(5,905,274)	(17,794,695)	(6,509,168)
Profit/(Loss) after taxation	50,569,618	30,625,401	(24,074,053)	9,602,557	41,533,967	8,104,069
EPS	1.84	1.11	(0.88)	0.35	1.66	0.32
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 Capiatl	275,000,000	275,000,000	274,965,000	274,965,000	249,965,000	249,965,000
Reserves	95,593,761	16,175,376	(24,745,000)	4,714,411	43,099,526	(22,924,530)
Share Applicaton Money						
Assets & Liabilities						
Total Assets	794,069,979	475,568,021	353,743,104	372,657,361	349,876,765	245,969,236
Current Assets	752,846,997	429,285,279	300,473,314	312,623,815	292,659,958	168,222,035
Current Liabilities	423,451,218	183,673,416	102,163,087	91,026,473	56,787,239	18,029,328

Company Rating

EQUITY RATING

Rating Type :

Credit Rating (Long Term / Short Term)

Rating:

A- Long Term

A2- Short Term

Rating Agency:

PACRA

MANAGEMENT RATING

Rating:

BFR3

Rating Indication: Dawood Equities Limited's considerable market share, extensive connections with a wide range of clients, and well-established franchise all contribute to its dominant position in this country's brokerage sector. This is supported by its highly regarded research, robust control environment, well-developed transactions execution and monitoring system (Management Rating BFR3+ PACRA), and sound governance framework. It provides its customers with a range of value-added services, such as a mobile app, research portal, and online trading terminal. robust IT infrastructure installed under the right supervision.

PSX PRODUCTS

PSX Regular Market

Ready Futures

Margin Trading System (MTS)

Margin Finance (MF)

Bond Automated (BATS)

PMEX PRODUCTS



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graph TD; A[PMEX PRODUCTS] --- B[Indices]; A --- C[Energy]; A --- D[Metals]; A --- E[Oil]; A --- F[Cots]; A --- G[Agricultural]; A --- H[Intra Day]; A --- I[Physical Gold]
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Indices

Energy

Metals

Oil

Cots

Agricultural

Intra Day

Physical Gold

Cash Settled Futures Contract

The Cash Settled Futures Contract is a contract that does not mandate giving/taking deliveries of underlying commodities. The contract is settled through cash and not physical delivery at expiry or at the time the investor/trader wants to liquidate his/her open position. The cash-settled futures offered by PMEX can be clubbed into four main categories:

Metals	Energy	Agricultural	Financials	
Gold*	WTI Crude Oil*	Cotton	US Equity Indices (DJ, SP500, NSDQ100)	Selected Currency Pairs
Silver*	Brent Crude Oil	Wheat	Japan Equity Indices	
Platinum	Natural Gas	Corn	-	
Palladium	-	Soybean	-	
Copper	-	-	-	

**Intraday (ID) variants are also available for these commodities*

All cash-settled futures contracts are benchmarked with leading global exchanges. Within each futures commodity, a variety of contracts are offered based on their size

Deliverable Futures Contract

The Deliverable Futures Contract is settled through giving/taking the actual delivery of the underlying commodity on a final settlement after the expiry day. However, the investor/trader can liquidate their open positions at any time before expiry and book their profit/losses in terms of cash. Following are the physical deliverable futures listed at PMEX:

Metals

Milli Tola Gold, Tola Gold

Our Presences



Karachi:

1. DEL Head Office: Saima Trade Tower, 17th floor A, I.I Chundrigar Rd, Karachi
2. Karachi Stock Exchange Branch (1): Room #409- 410 , 4th Floor, New Stock Exchange Building, Stock Exchange Road I.I Chundrigar Rd Karachi
3. Karachi Stock Exchange Branch (2): Room # 806, 8th Floor, New Stock Exchange Building, Stock Exchange Road, I.I Chundrigar Rd, Karachi
4. Bantavangar Branch: Shop No. 2, Plot No. C-10 Bantavangar, Liquatabad , Karachi
5. Gulistan-e -Johar Branch: Office No.2, Ground Floor, Ho. R. 44, ST, 11, Block 15, Gulistan-e-Johar, Karachi



Hyderabad:

Hyderabad Branch: Office No.321-A, 8th Floor , Dawood Center, Autobhan Road, Hyderabad



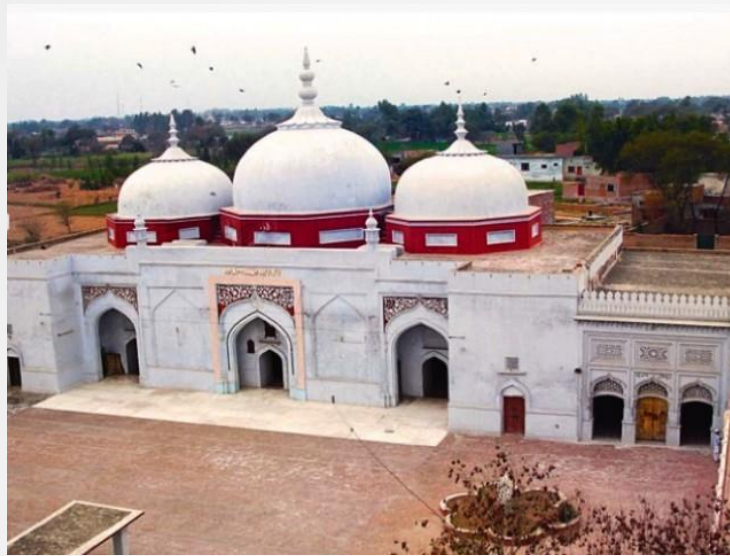
Faisalabad

Faisalabad Branch: 5th Floor State life Building, Liaquat Road, Faisalabad



Lahore

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



Sargodha

Sargodha Branch

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



THANK YOU
QUESTIONS?