

DAWOOD CAPITAL MANAGEMENT LIMITED

5B Lakson Square Building # I, Sarwar Shaheed Road, Karachi 74200 Pakistan UAN: 111-DAWOOD (111-329-663) Tel: (92-21) 3562-1001-06 Fax: (92-21) 3562-1010 URL: www.edawood.com E-mail: dcm@edawood.com

The General Manager Pakistan Stock Exchange Ltd. Stock Exchange Building Stock Exchange Road Karachi.

July 27, 2016

Sub: Financial Result of First Dawood Mutual Fund for the quarter ended September 30, 2014

Dear Sir,

We have to inform you that the Board of Directors of Dawood Capital Management Limited (DCM) Manager of First Dawood Mutual Fund in their meeting held on Wednesday July 27, 2016 at 4:00 p.m. at 5-B, 5th Floor, Lakson Square Building # 1, Sarwar Shaheed Road, Karachi, recommended the following as part of restoration process of fund:

(i) <u>CASH DIVIDEND</u> -NIL-

AND/OR

(ii) **BONUS UNITS**

AND/OR

(iii) RIGHT SHARES -NIL-

AND/OR

- (iv) <u>ANY OTHER ENTITLEMENT/CORPORATE ACTION</u> -NIL <u>AND/OR</u>
- (v) ANY OTHER PRICE-SENSITIVE INFORMATION -NIL-

The financial result of the Fund is enclosed.

We will send you 200 Printed Copies of Accounts for distribution amongst the members of the Exchange in due course.

Waris Jamil
Company Secretary

Comment Reserved Fronk Exchange Limited Comments Reserved Fronk Exchange Fr

Quarter Ended 30 September,

FIRST DAWOOD MUTUAL FUND CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED) FOR THE QUARTER ENDED 30 SEPTEMBER 2014

	198999	POWER PRODUCTION OF THE PARTY O	THE RESERVE OF THE PARTY OF THE
	Note	2014	2013
	W-4	RU	1008
me	4000		
k-Up/Interest Income on Investments, ink Balances and Government Securities in on Sale of Investments at Fair Value	9	4,926,671	4,162,558
rough Profit or Loss		45,671	58,736
dend Income			See
ealised Appreciation in Value of Investment at			
ir Value through Profit or Loss	L	76,627,203	(583,800)
al Income	-	81,599,545	3,637,494
inses			
nuneration of management company		2,039,597	1,605,960
es tax on management fee		354,890	279,437
on management fee	10	326,336	256,954
nuneration of trustee		184,477	151,954
ual fee to Securities and			
change Commission of Pakistan		86,683	68,253
urities' transactions cost	-	55,260	43,197
itor's remuneration		127,500	127,500
k charges		ac.	462
s and subscription		62,297	79,087
kers' Welfare Fund	7.1	1,566,950	20,194
ting charges	· ·	15,000	15,000
al expenses		4,818,989	2,647,998
ncome from operating activities	+***	76,780,556	989,496
ment of (losses) / gains and capital (losses) / gains cluded in prices of units issued less those units redeemed - net			
Income for the period	· speed	76,780,556	989,496
	19844		Approximation of the control of the

annexed notes 1 to 13 form an integral part of these condensed interim financial statements.

For Dawood Capital Management Limited
(Management Company)
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