



DAWOOD CAPITAL MANAGEMENT LIMITED

5B Lakson Square Building # I, Sarwar Shaheed Road, Karachi 74200 Pakistan
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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, 2015

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) CASH DIVIDEND -NIL-

AND/OR

(ii) BONUS UNITS

AND/OR

(iii) RIGHT SHARES -NIL-

AND/OR

(iv) ANY OTHER ENTITLEMENT/CORPORATE ACTION -NIL

AND/OR

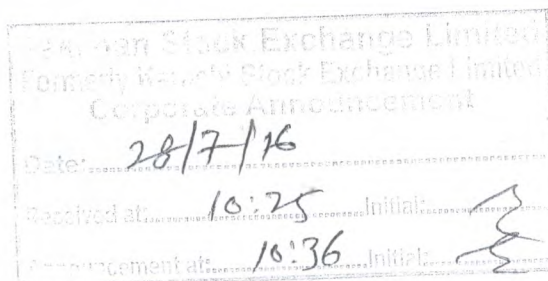
(v) ANY OTHER PRICE-SENSITIVE INFORMATION -NIL-

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.

Yours truly,

Waris Jamil
Company Secretary



FIRST DAWOOD MUTUAL FUND
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE QUARTER ENDED 30 SEPTEMBER 2015

Note	Quarter Ended 30 September,	
	2015	2014
-----Rupees-----		
9	3,904,069	4,926,671
	-	45,671
	(15,900,585)	76,627,203
	(11,996,516)	81,599,545
10	2,535,179	2,039,597
	411,713	354,890
	405,629	326,336
	220,404	184,477
	30,857	
	107,745	86,683
	55,247	55,260
	127,500	127,500
	790	
	66,531	62,297
7.1	15,000	1,566,950
	3,976,594	4,818,989
	(15,973,110)	76,780,556
	(15,973,110)	76,780,556

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

COMPANY SECRETARY
 Dawood Capital Management Limited
 (Management Company)

TRUE COPY