



DAWOOD CAPITAL MANAGEMENT LIMITED

5B Lakson Square Building # 1, 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.

October 28, 2016

Sub: Financial Result Dawood Capital Management 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)** in their meeting held on Friday, **October 28, 2016 at 11:00 a.m.** at 5-B, 5th Floor, Lakson Square Building # 1, Sarwar Shaheed Road, Karachi recommended the following:

- (i) CASH DIVIDEND -NIL- AND/OR
- (ii) BONUS UNITS AND/OR
- (iii) RIGHT SHARES -NIL- AND/OR
- AND/OR
- (iv) ANY OTHER ENTITLEMENT/CORPORATE ACTION -NIL- AND/OR
- (v) ANY OTHER PRICE-SENSITIVE INFORMATION -NIL-

The financial result of the Company 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

DAWOOD CAPITAL MANAGEMENT LIMITED
CONDENSED INTERIM PROFIT AND LOSS ACCOUNT (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2015

	Note	Quarter Ended September 30,	
		2015	2014
		-----Rupees-----	
INCOME			
Remuneration from Funds under Management	12	3,874,415	3,291,363
Investment Income	13	-	79,647
		<u>3,874,415</u>	<u>3,371,010</u>
EXPENSES			
Administrative and Operating Expenses	14	4,177,437	3,047,409
Financial Charges		192	-
Workers' Welfare Fund		-	534,588
		<u>4,177,629</u>	<u>3,581,997</u>
		(303,214)	(210,987)
		34,999	-
Other Operating Income		(268,215)	(210,987)
	15	<u>(5,256,934)</u>	<u>26,405,811</u>
Share of Associates' (Loss)/Profit		(5,525,149)	26,194,824
(Loss)/Profit Before Taxation	16	39,094	33,710
Taxation - Current		<u>(5,564,243)</u>	<u>26,161,114</u>
Net (Loss)/Profit for the Period		<u>(0.37)</u>	<u>1.75</u>
(Loss)/Earnings per Share - Basic and Diluted			

The annexed notes from 1 to 19 form an integral part of these condensed interim financial statements.

Tu Dawood
CHIEF EXECUTIVE OFFICER


DIRECTOR