

DAWOOD CAPITAL MANAGEMENT LIMITED
CONDENSED INTERIM PROFIT AND LOSS ACCOUNT (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2011

	Note	September 30, 2011 Rupees	September 30, 2010 Rupees
INCOME			
Investment Income	11	(16,716)	10,152
Management Fee	12	5,112,935	4,333,126
		<u>5,096,219</u>	<u>4,343,278</u>
EXPENSES			
Administrative and Operating Expenses	13	5,974,966	7,251,661
Financial Charges		261	4,491
Workers' Welfare Fund		-	83,481
		<u>5,975,227</u>	<u>7,339,633</u>
		(879,008)	(2,996,355)
Other Operating Income			32,617
		<u>(879,008)</u>	<u>(2,963,738)</u>
Share of Associates' (Loss)/Profit	14	(890,055)	7,137,804
(LOSS)/PROFIT BEFORE TAXATION		<u>(1,769,063)</u>	<u>4,174,066</u>
Taxation - Current		50,962	43,759
NET (LOSS)/PROFIT FOR THE PERIOD		<u>(1,820,025)</u>	<u>4,130,307</u>
(LOSS)/PROFIT PER SHARE - Basic and Diluted		<u>(0.12)</u>	<u>0.28</u>

The annexed notes from an integral part of these financial statements.


 CHIEF EXECUTIVE OFFICER


 DIRECTOR

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