

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

	Note	Quarter Ended 30 September,	
		2015	2014
-----Rupees-----			
<b>Income</b>			
Mark-up / interest income on investments, bank balances and placements	8	6,642,922	8,386,621
<b>Total Income</b>		<b>6,642,922</b>	<b>8,386,621</b>
<b>Expenses</b>			
Remuneration of management company	9	1,084,545	1,022,409
Sales tax on management fee		176,130	177,899
FED on management fee	10	173,527	163,586
Remuneration of trustee		162,686	153,361
Sales tax on trustee fee		22,776	-
Annual fee to Securities and Exchange Commission of Pakistan		81,341	76,681
Securities' transactions cost		4,300	4,069
Auditor's remuneration		121,716	121,716
Fees and subscription		10,000	10,000
Workers Welfare Fund	11	-	132,638
Printing charges		25,000	25,000
<b>Total expenses</b>		<b>1,862,021</b>	<b>1,887,359</b>
<b>Net Income from operating activities</b>		<b>4,780,901</b>	<b>6,499,262</b>
Element of (losses) / gains and capital (losses) / gains included in prices of units issued less those in units redeemed - net		-	-
<b>Net Income for the period</b>		<b>4,780,901</b>	<b>6,499,262</b>

The annexed notes 1 to 14 form an integral part of these condensed interim financial statements.

For Dawood Capital Management Limited  
(Management Company)

  
CHIEF EXECUTIVE OFFICER

  
DIRECTOR

  
DIRECTOR



## 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](http://www.edawood.com) E-mail: [dcm@edawood.com](mailto:dcm@edawood.com)

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

January 29, 2016

**Sub: Financial Result of Dawood Income Fund (formerly Dawood Money Market 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 Dawood Income Fund (formerly Dawood Money Market Fund) in their meeting held on Friday January 29, 2016 at 4:00 p.m. at 5-B, 5<sup>th</sup> 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