



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

March 11, 2016

Sub: Financial Result of Dawood Islamic Fund for the Quarter ended March 31, 2014

Dear Sir,

We have to inform you that the Board of Directors of **Dawood Capital Management Limited (DCM) Manager of Dawood Islamic Fund** in their meeting held on **Friday March 11, 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

DAWOOD ISLAMIC FUND
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE NINE MONTH AND QUARTER ENDED 31 MARCH 2014

Note	Nine Month Ended 31 March		Quarter Ended 31 March		
	2014	2013	2014	2013	
-----Rupees-----					
Income					
	8	4,872,604	15,307,463	983,553	4,267,370
		-	(272,627)	-	-
		-	(13,967,230)	-	2,044,554
		4,872,604	1,067,606	983,553	6,312,324
Expenses					
	9	630,916	1,720,443	208,876	442,574
		109,779	275,270	36,318	70,311
	10	100,947	-	33,420	-
		525,000	525,497	175,000	172,320
		39,947	108,960	13,224	28,029
		-	84,054	-	-
		301,768	322,500	131,768	87,500
		43,200	-	-	-
		-	4,199	-	174
		87,155	16,000	62,155	-
	6.1	60,078	269,909	6,256	117,142
		30,000	150,684	10,000	86,000
		1,928,790	3,477,516	677,017	1,004,350
		2,943,814	(2,409,910)	306,536	5,307,174
		-	15,619,893	-	417,214
		2,943,814	13,209,983	306,536	5,724,388
		-	-	-	-
		2,943,814	13,209,983	306,536	5,724,388

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

For Dawood Capital Management Limited
(Management Company)