



# 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.

October 28, 2016

**Sub: Financial Result of Dawood Capital Management Limited for the Year ended June 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, 5<sup>th</sup> 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
- (iv) ANY OTHER ENTITLEMENT/CORPORATE ACTION -NIL-  
AND/OR
- (v) ANY OTHER PRICE-SENSITIVE INFORMATION -NIL-

The financial result of the Company is enclosed.

The Annual General Meeting of the Company will be held on 2016-11-30 at 10:00, at Karachi.

The above entitlement will be paid to the shareholders whose names will appear in the Register of Members on 2016-11-23.

The Share Transfer Books of the Company will be closed from 2016-11-24 to 2016-11-30 (both days inclusive). Transfers received at the office of our Share Registrar M/S F.D. Registrar Services (SMC-Pvt) Ltd. at 17th Floor, Saima Trade Tower-A I.I. Chundrigar Road, Karachi-74000 at the close of business on 2016-11-23 will be treated in time for the purpose of above entitlement to the transferees.

We will be sending you 200 copies of printed accounts for distribution amongst the TRE Certificate Holders of the Exchange 21 days before the date of AGM.

Yours truly,

  
Waris Jamil  
Company Secretary

**DAWOOD CAPITAL MANAGEMENT LIMITED**  
**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED JUNE 30, 2015**

		June 30, 2015	June 30, 2014
	Note	Rupees	Rupees
<b>INCOME</b>			
Remuneration from funds under management	18	14,914,371	11,725,943
Investment income	19	497,556	548,722
		<u>15,411,927</u>	<u>12,274,665</u>
Impairment against investments	20	(885,728)	(1,560,267)
		<u>14,526,199</u>	<u>10,714,398</u>
<b>EXPENSES</b>			
Administrative and operating expenses	21	14,983,891	14,955,003
Financial charges		1,850	2,583
Workers' Welfare Fund		684,023	537,134
		<u>15,669,764</u>	<u>15,494,720</u>
Operating loss		(1,143,565)	(4,780,322)
Other operating income	22	263,473	1,440,228
Share of associates' profit	23	34,397,243	29,659,641
Profit before taxation		<u>33,517,151</u>	<u>26,319,547</u>
Taxation - current	24	156,754	137,149
Net profit for the year		<u>33,360,396</u>	<u>26,182,398</u>
Earnings per share - basic and diluted	25	<u>2.23</u>	<u>1.75</u>

The annexed notes from 1 to 32 form an integral part of these financial statements.

*T U Dawood*  
**CHIEF EXECUTIVE**

  
**DIRECTOR**

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