



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
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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, 2014

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
- (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 9:30, 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, 2014

	Note	June 30, 2014 Rupees	June 30, 2013 Rupees
INCOME			
Remuneration from funds under management	19	11,725,943	15,525,814
Investment income	20	548,722	88,840
		<u>12,274,665</u>	<u>15,614,654</u>
Impairment against investments	21	(1,560,267)	(1,378,258)
		<u>10,714,398</u>	<u>14,236,396</u>
EXPENSES			
Administrative and operating expenses	22	14,955,003	27,840,315
Financial charges		2,583	5,689
Workers' Welfare Fund		537,134	558,052
		<u>15,494,720</u>	<u>28,404,056</u>
Operating loss		(4,780,322)	(14,167,660)
Other operating income	23	1,440,228	900,845
Share of associates' profit	24	29,659,641	40,611,355
Profit before taxation		<u>26,319,547</u>	<u>27,344,540</u>
Taxation - current	25	137,149	82,577
Net profit for the year		<u>26,182,398</u>	<u>27,261,963</u>
Earnings per share - basic and diluted	24	<u>1.75</u>	<u>1.82</u>

The annexed notes from 1 to 33 form an integral part of these financial statements.


CHIEF EXECUTIVE


DIRECTOR

