



ARIF HABIB DOLMEN  
REIT MANAGEMENT LIMITED

21 September 2015

The General Manager  
Karachi Stock Exchange Limited  
Stock Exchange Building  
Stock Exchange Road  
Karachi.

**Financial Results of Dolmen City REIT Scheme (DCR)**  
**For the period ended 30 June 2015**

Dear Sir

We are pleased to inform you that the Board of Directors of Arif Habib Dolmen REIT Management Limited (AHDRML RMC), the management Company of DCR Scheme, in their meeting held on Wednesday, 21 September 2015 at 10:00 p.m. at the registered office of the company situated at Arif Habib Centre, M. T. Khan Road, Karachi, has approved the audited financial statements of DCR Scheme for the period ended 30 June 2015 and recommended the following:

**(I) Cash Dividend:**

A final Cash Dividend for the period ended at June 30, 2015 (covering one month operation only) Rs. 0.08 per unit.

**(II) Bonus Units: Nil**

**(III) Right Units: Nil**

**(IV) Any price sensitive information: Nil**

**(V) The financial results of the DCR Scheme are attached.**

The Units Transfer Books of the Scheme remain closed from 20 October 2015 to 22 October 2015 (both days inclusive). Transfers received at the close of business on 19 October 2015 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 members of the Exchange in due course of time.

Yours truly

**Zia ur Rahim**  
CFO & Company Secretary  
Encl: As above

# Dolmen City REIT

## Profit and loss account

For the period from 20 January 2015 to 30 June 2015

	2015 (Rupees in '000)
<b>Income</b>	
Rental income	193,662
Marketing income	6,282
	<u>199,944</u>
Administration and operating expenses	<u>(18,619)</u>
	181,325
Other income - mark-up on bank deposits	98
	<u>181,423</u>
Management fee	(5,300)
Sindh Sales Tax on management fee	(922)
Federal Excise Duty on management fee	(848)
Trustee fee	(907)
Provision for Workers' Welfare Fund	(3,469)
	<u>(11,446)</u>
<b>Profit before taxation</b>	<u>169,977</u>
Taxation	-
<b>Profit after taxation</b>	<u>169,977</u>
	<u>(Rupees)</u>
<b>Earnings per unit - Basic and diluted</b>	<u>0.08</u>

