



ARIF HABIB DOLMEN
REIT MANAGEMENT LIMITED

27 October 2015

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

The Company Secretary
Lahore Stock Exchange Limited
19, Khayaban-e-Aiwan-e-Iqbal
Lahore

The General Manager
Islamabad Stock Exchange Limited
ISE Towers, 55-B, Jinnah Avenue
Blue Area, Islamabad

Financial Results of Dolmen City REIT Scheme (DCR)
For the quarter ended 30 September 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 Tuesday, 27 October 2015 at 10:30 a.m. at the registered office of the company situated at Arif Habib Centre, M. T. Khan Road, Karachi, has approved the financial statements of (DCR) Scheme for the quarter ended 30 September 2015 and recommended the following:

(I) Cash Dividend: Nil

(II) Bonus Shares: Nil

(III) Right Shares: Nil

(IV) Any price sensitive information: Nil

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

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
CONDENSED INTERIM PROFIT AND LOSS ACCOUNT (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2015

... (Un-audited) ...
 Quarter ended
 September 30
 2015
 - Rupees in '000--

Income	
Rental income	593,403
Marketing income	43,936
	<u>637,339</u>
Administration and operating expenses	(62,512)
	<u>574,827</u>
Other income - mark-up on bank deposits	12,814
	<u>587,641</u>
Management fee	(17,633)
Sindh Sales Tax on management fee	(2,468)
Federal Excise Duty on management fee	(2,821)
Trustee fee	(2,938)
Provision for Workers' Welfare Fund	(11,236)
	<u>(37,096)</u>
Profit before taxation	<u>550,545</u>
Taxation	-
Profit after taxation	<u><u>550,545</u></u>
	(Rupees)
Earnings per unit - Basic and diluted	<u><u>0.25</u></u>

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