



**DAWOOD EQUITIES LIMITED**

TREC HOLDER KARACHI STOCK EXCHANGE LIMITED  
TREC REGISTRATION NO. BRK-131

**The General Manager**

Pakistan Stock Exchange Ltd.  
Stock Exchange Building  
Stock Exchange Road  
Karachi.

September 30, 2016

Sub: Financial Results of Dawood Equities Limited (DEL) For the Year Ended June 30, 2016

Dear Sir,

We have to inform you that the Board of Directors of DEL in their meeting held on **Friday, September 30, 2016 at 11:00 a.m.** at 1900-B, Saima Trade Towers, I. I. Chundrigar Road, Karachi, recommended the following:

1. CASH DIVIDEND	NIL
2. BONUS ISSUE	NIL
3. RIGHT SHARES	NIL
4. ANY OTHER ENTITLEMENT/CORPORATE ACTION	NIL
5. ANY OTHER PRICE-SENSITIVE INFORMATION	NIL

The Financial Results of the company are attached herewith.

**ANNUAL GENERAL MEETING**

The Annual General Meeting of DEL will be held on Monday, October 31, 2016 at 8:45 A.M at 1900-B, Saima Trade Tower, I.I.Chundrigar Road, Karachi. The Notice of annual General Meeting of Shareholders will be sent in due course of time.

The Share Transfer Books of DEL will be closed from October 23, 2016 to October 31, 2016 (both days inclusive)

We will send you requisite copies of printed Financial Statements of the DEL for the year ended June 30, 2016 for distribution amongst the Member of the Exchange in due course.

Yours truly,

**Salman Yaqoob**

CFO & Company Secretary

**Head Office:**

1900-B, Saima Trade Towers,  
I.I. Chundrigar Road, Karachi.  
Tel: (92-21) 3227-1881 - 1883  
Fax: (92-21) 3227-5086

**Corporate Office:**

Room # 810, Stock Exchange Building,  
Stock Exchange Road, Karachi.  
Tel: (92-21) 32474028  
Fax: (92-21) 32271883

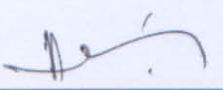
**Branch Office:**

1st Floor, Chang Chamber, Saddar Bazar,  
Cantonment, Hyderabad.  
Tel: (92-22) 2783856  
Fax: (92-22) 3864718

**DAWOOD EQUITIES LIMITED**  
**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED JUNE 30, 2016**

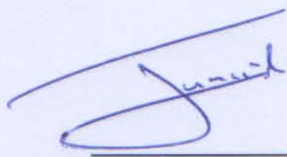
	<i>Note</i>	<i>2016 Rupees</i>	<i>2015 Rupees</i>
Operating revenue	19	20,677,611	17,716,575
Capital (loss)/gain on disposal of investments - net	20	(408,188)	2,936,657
Gain / (loss) on remeasurement of investments carried at fair value through profit and loss	21	<u>176,344</u>	<u>(568,478)</u>
		20,445,767	20,084,754
Administrative expenses	22	<u>(12,559,714)</u>	<u>(10,367,520)</u>
		7,886,053	9,717,234
Financial charges	23	<u>(57,897)</u>	<u>(64,227)</u>
		7,828,156	9,653,007
Other operating income	24	1,504,079	4,210,716
Other operating charges	25	<u>(9,830,310)</u>	<u>(563,850)</u>
<b>(Loss) / profit before taxation</b>		<u>(498,075)</u>	13,299,873
Taxation	26	<u>1,502,948</u>	<u>33,319,263</u>
<b>Profit after taxation</b>		<u><u>1,004,873</u></u>	<u><u>46,619,136</u></u>
<b>Earning per share - Basic and diluted</b>	27	<u><u>0.04</u></u>	<u><u>1.87</u></u>

The annexed notes from 1 to 35 form an integral part of these financial statements


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*Chief Executive*


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*Director*