



DAWOOD EQUITIES LIMITED

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

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

September 26, 2018

Sub: Financial Results of Dawood Equities Limited (DEL) For the Year Ended June 30, 2018

Dear Sir,

We have to inform you that the Board of Directors of DEL in their meeting held on **Wednesday, September 26, 2018 at 11:00 a.m.** at 1700-A, Saima Trade Towers, I. I. Chundrigar Road, Karachi, recommended the following:

- | | |
|--|-----|
| 1. CASH DIVIDEND - | |
| A final Cash Dividend for the year ended June 30 2018 at Rs.0.1/- per share i.e. 1% | |
| 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 October 25, 2018 at 8:45 A.M at 1700-A, 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 16, 2018 to October 25, 2018 (both days inclusive). Transfers received at our registrar office F.D.Registrar Services (SMC-Pvt) Ltd situated at office # 1705, 17th Floor, Saima Trade Tower, I.I.Chundrigar Road, Karachi at the close of business on October 15, 2018 will be treated in time for the purpose of above entitlement to the transferees.

The Annual Report of the company will be transmitted through PUCARS at-least 21 days before holding of Annual General Meeting. We will also send hard copies of Annual Reports to the Exchange as prescribed.

Yours Truly

Salman Yakoob
CFO & Company Secretary

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DAWOOD EQUITIES LIMITED
STATEMENT OF PROFIT AND LOSS
FOR THE YEAR ENDED JUNE 30, 2018

	<i>Note</i>	<i>2018</i> <i>Rupees</i>	<i>2017</i> <i>Rupees</i>
Operating revenue	22	33,178,199	32,293,531
Capital gain on disposal of investments - net	23	3,176,766	51,347,532
Gain / (loss) on remeasurement of investments carried at fair value through profit and loss	24	<u>260,764</u> 36,615,729	<u>(1,553,406)</u> 82,087,657
Administrative expenses	25	<u>(16,850,446)</u> 19,765,283	<u>(15,690,135)</u> 66,397,522
Financial charges	26	<u>(776,373)</u> 18,988,910	<u>(102,712)</u> 66,294,810
Other operating income	27	1,487,032	2,609,555
Other operating charges	28	<u>(3,495,130)</u>	<u>(73,382,574)</u>
Profit/ (Loss) before taxation		16,980,812	(4,478,209)
Taxation	29	<u>(8,637,059)</u>	<u>15,448,129</u>
Profit after taxation		<u>8,343,753</u>	<u>10,969,920</u>
Earning per share - Basic and diluted	30	<u>0.33</u>	<u>0.44</u>

The annexed notes from 1 to 38 form an integral part of these financial statements



 Chief Executive



 Chief Financial Officer



 Director