AKD Capital Ltd.

Formerly AKD Securities & Safe Deposit Company Limited

FORM-3

01 October 2015

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

Subject: **Financial Results For The Year Ended 30 June 2015**

Dear Sir,

We have to inform you that the Board of Directors of our company in their meeting held on 01 October 2015 at 6:00 pm, at registered office of the Company recommended the following:

A final Cash Dividend for the year ended **30 June 2015** at **Rs.1.00** per share i.e.**10%** to ordinary shareholders except for sponsors, directors, their family members and friends.

(i) **CASH DIVIDEND** **10%**

AND/OR

(ii) **BONUS SHARES**

NIL

AND/OR

(iii) **RIGHT SHARES**

NIL

AND/OR

(iv) **ANY OTHER ENTITLEMENT/CORPORATE ACTION**

NIL

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AND/OR

(v) ANY OTHER PRICE-SENSITIVE INFORMATION

The financial results of the Company are as follows:

	30 June 2015	30 June 2014
	----------Rupees----------	
INCOME		
Consultancy fee	9,000,000	2,500,000
Dividend income	9	2,936
Gain on re-measurement of investment		
At fair value through profit or loss	82,848	30,610
Other income	-	2,401,624
EXPENSES		
Administrative expenses	(1,663,997)	(2,853,765)
	7,418,860	**2,081,405**
Loss of sale of investments	**(5,062,550)**	-
Finance cost	**(20,685)**	**(26,966)**
PROFIT BEFORE TAXATION	**2,335,625**	**2,054,439**
PROVISION FOR TAXATION		
Current – for the year	**(809,814)**	**(765,912)**
_ prior year	-	**1,351**
Deferred	-	**48,089**
	(809,814)	**(716,472)**
NET PROFIT FOR THE YEAR	**1,525,811**	**1,337,967**
OTHER COMPREHENSIVE INCOME		
Items that will be re-classified Subsequently to profit or loss	-	-
Items that may be reclassified subsequently to profit or loss		
Transfer of fair value loss to profit and loss account on disposal of		

available for sale investments	(2,045,422)	-
Gain / (Loss) on re-measurement **of available for sale investment**	**1,650,291**	**(3,168,698)**
Other comprehensive loss for the year	**(395,131)**	**(3,168,698)**
TOTAL COMPREHENSIVE (LOSS) / INCOME	**1,130,680**	**(1,830,731**
EARNING PER SHARE – BASIC AND DILUTED	**0.61**	**0.53**

The Notice of Annual General meeting will be sent to you in due course of time as the company will conduct the AGM on 23 October 2015.

The intimation regarding closure of share transfer book will be sent to you with the notice of AGM.

We will be sending you 300 copies of printed accounts for distribution amongst the members of the Exchange 21 days before the date of AGM.

Yours Sincerely,

Tanveer Hussain Khan
Company Secretary