FORM-3
30 September 2016

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

Subject: **Financial Results For The Year Ended 30 June 2016**

Dear Sir,

We have to inform you that the Board of Directors of our company in their meeting held on 30 September 2016 at 11:00 A.M. at registered office of the Company recommended the following:

A final Cash Dividend for the year ended **30 June 2016** 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

AKD Capital Limited Formerly AKD Securities & Safe Deposit Company Limited

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Web: www.akdcapital.com

AND/OR

(v) ANY OTHER PRICE-SENSITIVE INFORMATION

The financial results of the Company are as follows:

	2016	2015
	-------------(Rupees)-------------	
INCOME		
Consultancy Income	**8,000,000**	9,000,000
Dividend income	-	9
	8,000,000	**9,000,009**
EXPENSES		
Administrative expenses	**(3,124,591)**	(1,965,826)
	4,875,409	7,034,183
Loss on disposal of investment	-	(4,979,703)
Finance cost	**(31,808)**	(20,685)
PROFIT BEFORE TAXATION	**4,843,601**	2,033,795
PROVISION FOR TAXATION		
Current - for the year	**(1,609,603)**	(713,719)
- prior year	**(1,596,175)**	23,775
Deferred	**(345,698)**	31,307
	(3,551,476)	(658,637)
NET PROFIT FOR THE YEAR	**1,292,125**	1,375,158

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OTHER COMPREHENSIVE INCOME

Items that will not be reclassified subsequently to profit and loss	-	-
Items that may be reclassified subsequently to profit and loss:	-	-
Transfer of fair value loss to profit and loss account on disposal of available for sale investments	-	888,966
Loss on remeasurement of availaible for sale investments	**(2,421,120)**	(493,835)
Other comprehensive (loss) / income for the year	**(2,421,120)**	395,131
TOTAL COMPREHENSIVE (LOSS) / INCOME	**(1,128,995)**	1,770,289
EARNINGS PER SHARE-BASIC AND DILUTED	**0.52**	0.55

The Notice of Annual General meeting will be sent to you today as the company will conduct the AGM on 22 October 2016.

Share transfer book will be closed from 14 October 2016 to 22 October 2016 (both days inclusive).

We will be sending you 200 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

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