DAWOOD MONEY MARKET FUND
INCOME STATEMENT
FOR THE YEAR ENDED JUNE 30, 2009

	Note	2009 Rupees	2008 Rupees
Income			
Profit on Term Finance Certificates		187,880,147	187,031,465
Profit on Placement		71,424,283	120,580,828
Profit on Commercial Papers		1,205,493	9,368,332
Profit on WAPDA Bonds		-	7,907,411
Profit on Government Securities		2,684,840	6,856,148
Income from Continuous Funding System		-	49,474,131
Net Gain from Transactions in Ready Futures		3,514,430	28,844,012
Capital Loss on Sale of Securities		(84,073,207)	(410,708)
Profit on Bank Balances		355,361	3,076,716
Element of Loss and Capital Loss in Prices of Units Sold Less Those in Units Redeemed - net		(32,057,719)	(27,618,726)
Unrealised Gain on Remeasurment of Derivative Financial Instruments - net		-	2,555,851
Total Income		150,933,628	387,665,460
Expenses			
Impairment Loss		268,024,155	-
Investment Written Off		14,219,693	-
Remuneration to Management Company	12	5,271,599	37,128,728
Remuneration of Trustee	13	1,833,513	4,088,900
Annual Fee to Securities and Exchange Commission of Pakistan	14	1,337,341	3,712,872
Securities Transactions Costs	16	2,376,852	11,883,723
Auditors' Remuneration	17	290,000	240,000
Legal and Professional Charges		150,000	155,700
Financial Charges	18	44,802,712	722,148
Amortization of Preliminary Expenses and Floatation Cost	8	-	397,250
Listing Fee		35,000	35,000
Printing Charges		88,800	68,800
Total Expenses		338,429,665	58,433,121
NET (LOSS) / INCOME FOR THE YEAR CARRIED FORWARD TO DISTRIBUTION STATEMENT		(187,496,037)	329,232,339
(LOSS) / EARNINGS PER UNIT	19	(17.40)	10.30

The annexed notes from 1 to 32 form an integral part of these financial statements.

For Dawood Capital Management Limited
(Management Company)

DIRECTOR *CHIEF EXECUTIVE OFFICER* *DIRECTOR*

For and on behalf of Bank AL Habib Limited (Trustee)

TRUSTEE *TRUSTEE*

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