

DAWOOD INCOME FUND
(formerly DAWOOD MONEY MARKET FUND)
CONDENSED INTERIM STATEMENT OF ASSETS AND LIABILITIES
AS AT SEPTEMBER 30, 2011

	(Unaudited) September 30, 2011 Rupees	(Audited) June 30, 2011 Rupees
Note		
Assets		
Bank Balances	12,468,510	18,302,764
Receivable from the Sale of Investments	-	55,471,133
Investments	460,499,565	376,581,775
Deposit, Prepayment and Profit Receivables	7,125,925	6,333,475
Total Assets	480,094,000	456,689,147
Liabilities		
Remuneration Payable to Management Company	452,837	380,271
Remuneration Payable to Trustee	58,552	204,078
Annual Fee Payable to Securities and Exchange Commission of Pakistan	87,738	290,314
Accrued and Other Liabilities	3,538,878	3,687,159
Total Liabilities	4,138,005	4,561,822
NET ASSETS	475,955,995	452,127,325
UNIT HOLDERS FUND (as per statement attached)	475,955,995	452,127,325
Contingencies & Commitments		
	(Number of Units)	
Number of Units in Issue	6,306,700	5,384,682
	(Rupees)	
Net Asset Value per Unit (Face Value per Unit Rs. 100/-)	75.47	83.97

The annexed notes form an integral part of these financial statements.

For Dawood Capital Management Limited
(Management Company)

T. H. Dawood
CHIEF EXECUTIVE OFFICER

H. H. H.
DIRECTOR

H. H. H.
DIRECTOR

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