



Ref: CL - 101/14  
Dated: April 28, 2014

**Jahangir Siddiqui & Co. Ltd.**  
6th Floor, Faysal House  
Shahra-e-Faisal  
Karachi-75530, Pakistan  
www.js.com

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

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**Subject: Financial Results for the Quarter Ended March 31, 2014**

Dear Sir,

We have to inform you that the Board of Directors of Jahangir Siddiqui & Co. Ltd. ("the Company" or "JSCL") in their meeting held on April 28, 2014 at 12:00 noon at 6<sup>th</sup> Floor, Faysal House, Shahra-e-Faisal, Karachi approved the un-audited financial statements for the quarter ended March 31, 2014.

**Financial Results**

The financial results of the Company for the quarter ended March 31, 2014 is enclosed to this letter.

We will be sending you 200 copies of printed accounts for the quarter ended March 31, 2014 for distribution amongst the members of the Exchange.

Yours Sincerely,

**Hasan Shahid**  
CFO & Company Secretary

C.C.

**Enforcement and Monitoring Division**  
Securities and Exchange Commission of Pakistan  
63, Jinnah Avenue, NIC Building  
Blue Area  
Islamabad



**JAHANGIR SIDDIQUI & CO. LTD.**  
**CONDENSED INTERIM UNCONSOLIDATED PROFIT AND LOSS ACCOUNT**  
**FOR THE QUARTER ENDED MARCH 31, 2014**  
**(UN-AUDITED)**

	March 31, 2014	March 31, 2013
	..... (Rupees in '000) .....	
<b>INCOME</b>		
Return on investments	207,240	182,125
Gain on sale of investments - net	945	1,758
Income from long-term loans and fund placements	20,680	46,367
Commission	3,056	-
Other income	8,481	7,934
Gain on revaluation of investments carried at fair value through profit or loss account - net	1	-
	<u>240,403</u>	<u>238,184</u>
<b>EXPENDITURE</b>		
Operating and administrative expenses	29,188	26,364
Finance cost	33,134	60,440
Provision for Workers' Welfare Fund	3,296	56,084
Provision for impairment against investment - net	10,000	-
	<u>75,618</u>	<u>142,888</u>
<b>PROFIT BEFORE TAXATION</b>	<b>164,785</b>	<b>95,296</b>
<b>Taxation</b>		
Current	20,145	22
<b>NET PROFIT FOR THE PERIOD</b>	<b><u>144,639</u></b>	<b><u>95,274</u></b>
	..... (Rupees) .....	
<b>EARNINGS PER SHARE</b>		
Basic and diluted	<u>0.19</u>	<u>0.12</u>



**JAHANGIR SIDDIQUI & CO. LTD.**  
**CONDENSED INTERIM UNCONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME**  
**FOR THE QUARTER ENDED MARCH 31, 2014**  
**(UN-AUDITED)**

	March 31, 2014	March 31, 2013
	..... (Rupees in '000) .....	
NET PROFIT FOR THE PERIOD	144,639	95,274
OTHER COMPREHENSIVE INCOME / (LOSS) :		
Items that will not be reclassified to profit and loss account	-	-
Items that may be reclassified subsequently to profit and loss		
Net gain / (loss) on revaluation of available for sale investments during the period	2,328,284	(479,196)
Gain realized on disposal of investments - net	(222)	(18)
Total items that may be reclassified subsequently to profit and loss	2,328,062	(479,214)
TOTAL COMPREHENSIVE INCOME / (LOSS) FOR THE PERIOD	<u>2,472,701</u>	<u>(383,940)</u>