



Jahangir Siddiqui & Co. Ltd.
6th Floor, Faysal House
Shahra-e-Faisal
Karachi-75530, Pakistan
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Ref: CL - 044/15
Dated: March 05, 2015

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

Subject: Financial Results for the Year Ended December 31, 2014

Dear Sir,

We have to inform you that the Board of Directors of Jahangir Siddiqui & Co. Ltd. (JSCL or the Company) in their meeting held on March 05, 2015 at 12:00 noon at 6th Floor, Faysal House, Shahra-e-Faisal, Karachi has approved the audited financial statements of the Company for the year ended December 31, 2014.

Financial Results

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

We will be sending you 200 copies of printed accounts for the year ended December 31, 2014 for distribution amongst the members of the Exchange in due course.

Annual General Meeting:

The Annual General Meeting (AGM) of the Company will be held on **April 08, 2015** at **10:00 a.m.** at Karachi.

Book Closure Dates

The Share Transfer Books of the Company for Ordinary shares will be closed from **April 01, 2015** to **April 08, 2015** (both days inclusive).



Physical transfers and deposit requests under Central Depository System received at the close of business on **March 31, 2015** by the Company's Registrar i.e. Technology Trade (Pvt.) Ltd., Dagia House, 241-C, Block -2, P.E.C.H.S., Karachi will be treated as being in time for the purpose of above entitlement to the transferees.

You may please inform the members of the Exchange accordingly.

Yours Sincerely,

A handwritten signature in blue ink, appearing to read 'Hasan Shahid', written in a cursive style.

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.
UNCONSOLIDATED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED DECEMBER 31, 2014

2014 2013
(Rupees in '000)

INCOME

Return on investments	350,867	445,325
Gain on sale of investments - net	98,065	9,229
Income from long term loans and fund placements	42,316	142,408
Commission	3,056	5,546
Other income	36,888	33,706
Loss on remeasurement of investments through profit or loss - held for trading	(109)	-
	<u>531,083</u>	<u>636,214</u>

EXPENDITURE

Operating and administrative expenses	123,551	112,357
Finance cost	165,239	183,359
Provision for Workers' Welfare Fund	4,645	60,191
Provision for impairment - net	10,034	63,162
	<u>303,469</u>	<u>419,069</u>
PROFIT BEFORE TAXATION	227,614	217,145

Taxation

Current	39,237	36,256
Prior	-	58
	<u>39,237</u>	<u>36,314</u>

PROFIT FOR THE YEAR

..... (Rupees)

EARNINGS PER SHARE - Basic and diluted

0.25 0.24



JAHANGIR SIDDIQUI & CO. LTD.
UNCONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED DECEMBER 31, 2014

	2014	2013
	(Rupees in '000)	
PROFIT FOR THE YEAR	188,377	180,831
OTHER COMPREHENSIVE INCOME:		
Items that will not be reclassified to profit and loss account		
Items that may be reclassified subsequently to profit and loss		
Fair value gain on available for sale investments during the year - net	7,604,617	547,198
Reclassification adjustments relating to available for sale investments disposed off in the year- net	(98,045)	(8,974)
Total items that may be reclassified subsequently to profit and loss	7,506,572	538,224
TOTAL COMPREHENSIVE INCOME FOR THE YEAR	7,694,949	719,055