

JSGCL/FIN/406/2016

October 17, 2016

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

Dear Sir

**UN-AUDITED FINANCIAL RESULTS FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2016**

We are pleased to inform you that the Board of Directors of JS Global Capital Limited ("the Company") in their meeting held on **October 17, 2016 at 01:30 p.m** at Faysal House, Shahra-e-Faisal, Karachi has approved the un-audited financial results of the Company for the nine months ended **September 30, 2016** and have recommended the following:

CASH DIVIDEND	Nil
BONUS SHARES	Nil
RIGHT SHARES	Nil
ANY OTHER PRICE SENSITIVE INFORMATION	Nil




The financial results of the Company are as follows:

	Nine months ended		Quarter ended	
	September 30, 2016	September 30, 2015	September 30, 2016	September 30, 2015
	----- Rupees -----		----- Rupees -----	
Operating revenue	315,819,173	393,375,566	123,264,975	137,223,295
Capital gain on sale of investments	20,792,624	63,204,965	13,586,999	19,468,287
Unrealised (loss) / gain on remeasurement of investments at fair value through profit or loss - net	(544,918)	119,455	18,661,551	(3,686,600)
	<u>336,066,879</u>	<u>456,699,986</u>	<u>155,513,525</u>	<u>153,004,982</u>
Administrative and operating expenses	(348,282,362)	(353,464,152)	(131,247,959)	(117,147,374)
Provision for doubtful debts	-	(363,498)		(363,498)
	<u>(12,215,483)</u>	<u>102,872,336</u>	<u>24,265,566</u>	<u>35,494,110</u>
Other income	178,159,700	202,869,372	35,215,221	67,497,715
	<u>165,944,217</u>	<u>305,741,708</u>	<u>59,480,787</u>	<u>102,991,825</u>
Provision for Workers' Welfare Fund	(3,309,474)	(6,049,149)	(1,185,157)	(2,057,635)
Finance cost	(470,524)	(3,284,254)	(289,239)	(109,072)
Profit before taxation	<u>162,164,219</u>	<u>296,408,305</u>	<u>58,006,391</u>	<u>100,825,118</u>
Taxation - current	(47,502,092)	(95,223,114)	(17,730,408)	(30,340,615)
- deferred	729,529	(14,349,893)	13,562	(365,590)
	<u>(46,772,563)</u>	<u>(109,573,007)</u>	<u>(17,716,846)</u>	<u>(30,706,205)</u>
Profit after taxation	<u>115,391,656</u>	<u>186,835,298</u>	<u>40,289,545</u>	<u>70,118,913</u>
Earnings per share - basic and diluted	<u>2.71</u>	<u>3.74</u>	<u>1.06</u>	<u>1.40</u>



We will be sending you 200 copies of printed accounts for distribution amongst the TRE Certificate Holders of the Exchange.

Yours truly,

  
**Muhammad Umair Arif**  
Company Secretary



Cc: The Executive Director  
Enforcement and Monitoring Division  
Securities and Exchange Commission of Pakistan  
8<sup>th</sup> floor, Jinnah Avenue, NIC Building  
Blue Area  
Islamabad.