

JSGCL/FIN/362/2018

October 22, 2018

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

Dear Sir,

**Financial Results for the Quarter Ended September 30, 2018**

We have to inform you that the Board of Directors of JS Global Capital Limited ('the Company') in their meeting held on **October 22, 2018** at **01:45 p.m.** at 6<sup>th</sup> floor, Faysal House, Shahra-e-Faisal, Karachi have approved the condensed interim financial results of the Company for the period ended **September 30, 2018** and have recommended the following:

<b>CASH DIVIDEND</b>	<b><u>Nil</u></b>
<b>BONUS SHARES</b>	<b><u>Nil</u></b>
<b>RIGHT SHARES</b>	<b><u>Nil</u></b>
<b>ANY OTHER PRICE SENSITIVE INFORMATION</b>	<b><u>Nil</u></b>

  


The Financial Results of the Company are as follows:

	Nine months ended		Three months ended	
	September 30, 2018	September 30, 2017	September 30, 2018	September 30, 2017
	----- (Rupees) -----		----- (Rupees) -----	
Operating revenue	377,632,457	445,597,022	95,505,832	101,364,728
Capital gain on sale of investments	40,773,499	76,550,153	17,725,915	11,453,832
Dividend income	44,212,299	39,324,493	12,867,900	16,284,300
Margin finance income	44,164,662	72,160,168	15,903,745	18,341,211
Unrealised (loss) / gain on remeasurement of investments at fair value through profit or loss - net	(15,426,134)	(8,995,718)	(24,643,711)	954,925
	<u>491,356,783</u>	<u>624,636,118</u>	<u>117,359,681</u>	<u>148,398,996</u>
Administrative and operating expenses	(493,657,531)	(475,842,675)	(158,226,991)	(145,902,914)
	<u>(2,300,748)</u>	<u>148,793,443</u>	<u>(40,867,310)</u>	<u>2,496,082</u>
Other operating income - net	96,203,848	102,205,602	44,200,908	47,784,664
	<u>93,903,100</u>	<u>250,999,045</u>	<u>3,333,598</u>	<u>50,280,746</u>
Provision for Workers' Welfare Fund	(1,800,820)	(3,589,901)	(41,609)	(11,346)
Finance cost	(3,862,101)	(44,688,334)	(1,253,149)	(19,662,213)
Profit before taxation	<u>88,240,179</u>	<u>202,720,810</u>	<u>2,038,840</u>	<u>30,607,187</u>
Taxation - current	(49,053,592)	(65,262,334)	(141,749)	(26,308,413)
- deferred	(3,588,428)	1,927,543	(138,488)	508,840
- prior	(14,883,313)	(17,925,528)	-	-
	<u>(67,525,333)</u>	<u>(81,260,319)</u>	<u>(280,237)</u>	<u>(25,799,573)</u>
Profit after taxation	<u>20,714,846</u>	<u>121,460,491</u>	<u>1,758,603</u>	<u>4,807,614</u>
Earnings per share - basic and diluted	<u>0.55</u>	<u>3.20</u>	<u>0.05</u>	<u>0.13</u>



The Quarterly Report of the Company for the period ended September 30, 2018 will be transmitted through PUCARS separately, within the specified time.

Yours sincerely,

  
  
**Noman Mirza**  
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.