

JSGCL/FIN/303/2019

October 22, 2019

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

Subject: Financial Results for the Quarter Ended September 30, 2019

Dear Sir,

We have to inform you that the Board of Directors of JS Global Capital Limited ('the Company') in their meeting held on **October 22, 2019 at 12:15 p.m. (PST)** at its registered office, **17th Floor, The Center, Plot No. 28, SB-5, Abdullah Haroon Road, Saddar, Karachi - 74400, Pakistan** recommended the following:

- | | |
|--|------------|
| i) CASH DIVIDEND | <u>Nil</u> |
| ii) BONUS SHARES | <u>Nil</u> |
| iii) RIGHT SHARES | <u>Nil</u> |
| iv) ANY OTHER ENTITLEMENT/CORPORATE ACTION | <u>Nil</u> |
| v) ANY OTHER PRICE SENSITIVE INFORMATION | <u>Nil</u> |



The Financial Results of the Company are as follows:

	Nine months ended		Three months ended	
	September 30, 2019	September 30, 2018	September 30, 2019	September 30, 2018
	----- (Rupees) -----		----- Rupees -----	
Operating revenue	228,666,085	377,632,457	73,970,029	95,505,832
Capital gain on sale of investments - net	14,628,901	40,773,499	3,682,895	17,725,915
Unrealised (loss) / gain on remeasurement of investments at fair value through profit or loss - net	10,962,282	(15,426,134)	15,744,748	(24,643,711)
Unrealised gain / (loss) on remeasurement of derivatives at fair value through profit or loss - net	(8,699,814)	-	(13,977,295)	-
Dividend income	60,509,609	44,212,299	3,859,524	12,867,900
Margin finance income	34,757,395	44,164,662	11,110,313	15,903,745
	340,824,458	491,356,783	94,390,214	117,359,681
Administrative and operating expenses	(422,084,645)	(493,657,531)	(140,436,037)	(158,226,991)
	(81,260,187)	(2,300,748)	(46,045,824)	(40,867,310)
Other operating income - net	137,185,399	96,203,848	56,034,142	44,200,908
	55,925,212	93,903,100	9,988,318	3,333,598
Provision for Sindh Workers' Welfare Fund	(506,052)	(1,800,820)	7,793.57	(41,609)
Finance cost	(30,622,581)	(3,862,101)	(10,378,010)	(1,253,149)
Profit before taxation	24,796,578	88,240,179	(381,898)	2,038,840
Taxation - current	(17,482,828)	(49,053,592)	(2,776,827)	(141,749)
- prior	(4,941,818)	(14,883,313)	-	-
- deferred	3,662,102	(3,588,428)	3,768,910	(138,438)
	(18,762,544)	(67,525,333)	992,083	(280,237)
Profit after taxation	6,034,034	20,714,846	610,185	1,758,603
Earnings per share - basic and diluted	0.16	0.55	0.02	0.05




The Quarterly Report of the Company for the period ended September 30, 2019 will be transmitted through PUCARS separately, within the specified time.

Yours sincerely,

A handwritten signature in blue ink, appearing to read 'Syed Sufyan Ahmed'.

Syed Sufyan Ahmed
Company Secretary

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