

JSGCL/FIN/175/2021

October 21st, 2021

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

JS Global Capital Limited
17/18th Floor, The Centre
Plot No. 28, SB-5
Abdullah Haroon Road
Saddar, Karachi-74400, Pakistan.
www.jsgcl.com

UAN: +92 21 111 574 111
Fax: +92 21 3563 2574
NTN: 1558280-9

Dear Sir

FINANCIAL RESULTS FOR THE QUARTER ENDED SEPTEMBER 30th, 2021

We have to inform you that the Board of Directors of JS Global Capital Limited ("the Company") in their meeting held on October 21st, 2021 at 12:30 p.m. (PST) through zoom video conference call at 20th Floor, The Center, Plot No. 28, SB-5, Abdullah Haroon Road, Saddar, Karachi - 74400, Pakistan recommended the following:

CASH DIVIDEND	<u>Nil</u>
BONUS SHARES	<u>Nil</u>
RIGHT SHARES	<u>Nil</u>
ANY OTHER ENTITLEMENT / CORPORATE ACTION	<u>Nil</u>
ANY OTHER PRICE-SENSITIVE INFORMATION	<u>Nil</u>

The financial results of the Company are attached.

The quarterly report of the Company for the period ended September 30th, 2021 will be transmitted through PUCARS separately, within the specified time.

Yours Sincerely,



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.



JS GLOBAL CAPITAL LIMITED
CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS (UN-AUDITED)
FOR THE PERIOD ENDED SEPTEMBER 30, 2021



	Nine months ended		Three months ended	
	September 30, 2021 (Un-audited) ----- (Rupees) -----	September 30, 2020 (Un-audited) ----- (Rupees) -----	September 30, 2021 (Un-audited) ----- (Rupees) -----	September 30, 2020 (Un-audited) ----- (Rupees) -----
Operating revenue	910,549,546	430,152,662	377,536,510	196,443,965
Capital gain on sale of investments - net	27,073,663	44,254,557	4,917,604	28,850,812
Unrealised loss on remeasurement of investments at fair value through profit or loss - net	(1,966,478)	(6,165,147)	(2,734,753)	(7,761,559)
Unrealised gain on remeasurement of derivatives at fair value through profit or loss - net	-	6,977,541	777,479	8,508,701
Dividend income	5,758,074	10,774,902	529,981	1,365,386
Margin finance income	43,531,498	33,698,337	15,158,030	12,628,992
	<u>984,946,303</u>	<u>519,692,852</u>	<u>396,184,851</u>	<u>240,036,297</u>
Administrative and operating expenses	<u>(548,291,601)</u>	<u>(394,554,697)</u>	<u>(216,114,484)</u>	<u>(130,551,328)</u>
	436,654,702	125,138,155	180,070,367	109,484,969
Other operating income - net	<u>84,319,082</u>	<u>119,223,570</u>	<u>25,119,244</u>	<u>24,942,772</u>
	520,973,784	244,361,725	205,189,611	134,427,741
Provision for Sindh Workers' Welfare Fund	(10,259,409)	(4,596,833)	(4,044,773)	(2,640,068)
Finance cost	(8,003,341)	(14,520,051)	(2,950,949)	(2,424,311)
Profit before taxation	<u>502,711,034</u>	<u>225,244,841</u>	<u>198,193,889</u>	<u>129,363,362</u>
Taxation - current	<u>(110,366,211)</u>	<u>(87,339,133)</u>	<u>(21,410,173)</u>	<u>(56,150,853)</u>
- prior	-	-	-	-
- deferred	<u>8,121,593</u>	<u>(1,434,508)</u>	<u>(152,875)</u>	<u>1,877,489</u>
	(102,244,618)	(88,773,641)	(21,563,048)	(54,273,364)
Profit after taxation	<u>400,466,416</u>	<u>136,471,200</u>	<u>176,630,841</u>	<u>75,089,998</u>
Earnings per share - basic and diluted	<u>13.72</u>	<u>4.47</u>	<u>6.43</u>	<u>2.46</u>

Director

Chief Executive Officer

Chief Financial Officer

