

FORM-3

August 27, 2012



The General Manager
The Lahore Stock Exchange (G) Ltd.
19-Khyabane-Aiwane Iqbal
Lahore

The General Manager
The Karachi Stock Exchange (G) Ltd.
Karachi Stock Exchange Building
Stock Exchange Road
Karachi

The General Manager
The Islamabad Stock Exchange (G) Ltd.
ISE Tower, 55-B, Jinnah Avenue
Blue Area
Islamabad

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JS GROWTH FUND

FINANCIAL RESULTS FOR THE YEAR ENDED JUNE 30, 2012

Dear Sir,

We have to inform you that the Board of Directors of JS Investments Limited, the management company of JS Growth Fund, in their meeting held on Monday, August 27, 2012 at Karachi approved the financial results for year ended June 30, 2012.

The financial results of JS Growth Fund are as follows:

	June 30, 2012 Rupees	June 30, 2011 Rupees
Income		
Net gain on sale of marketable securities	179,598,993	423,337,809
Net unrealised gain on investments at fair value through profit or loss - held-for-trading	139,214,156	80,789,713
Dividend income	216,928,805	184,340,167
Return / Mark-up on bank deposits	47,120,218	44,701,148
Total Income	582,862,172	733,168,837
Expenses		
Remuneration to the Management Company	57,693,174	61,817,160
Sales tax on management remuneration	9,231,042	-
Remuneration to trustee	2,582,496	2,710,824
Annual fee to the Securities and Exchange Commission of Pakistan	2,711,643	2,936,315
Provision against financial assets (available-for-sale)	-	13,312,800
Securities transactions cost	12,476,279	13,070,576
Auditors' remuneration	695,000	675,000
Amortisation of floatation costs	-	297,000
Reversal of provision against Workers' Welfare Fund	-	(480,642)
Other expenses	3,485,438	3,948,185
Total Expenses	88,875,072	98,287,218
Net Income before taxation	493,987,100	634,881,619
Taxation - prior period	3,487,966	-
Net Income after taxation for the year	497,475,066	634,881,619
Earnings per certificate - Basic and diluted	1.74	2.12