

The changes in financial position of JS Value Fund Ltd are given below:

▪ JS Value Fund Ltd.

S. No	Description	At the time of Approval under Section 208	Present Status
1.	Average Market Price of the shares intended to be subscribed during preceding six months.	PKR 13.21 per share (based on October 31, 2007)	PKR 5.01 per share (based on April 30, 2011)
2.	Break-up value of shares	PKR 18.44 per share (September 30, 2007)	PKR 8.57 per share (based on March 31, 2011)
3.	Earning / (Loss) per share of the investee company: <ul style="list-style-type: none"> • June 30, 2005 • June 30, 2006 • June 30, 2007 • June 30, 2008 • June 30, 2009 • June 30, 2010 	<ul style="list-style-type: none"> PKR 1.24 per share PKR 4.42 per share PKR 5.55 per share - - - 	<ul style="list-style-type: none"> PKR 7.24 per share PKR (10.94) per share PKR (0.98) per share

The interest of the Directors and Chief Executive of the Company is limited to their being directors and shareholders of the Company as already notified previously to the shareholders.