

JSGCL/FIN/101/2020

May 21, 2020

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

Dear Sir

FINANCIAL RESULTS FOR THE QUARTER ENDED MARCH 31, 2020

We have to inform you that the Board of Directors of JS Global Capital Limited ("the Company") in their meeting held on May 21, 2020 at 01:00 pm PST at 20th Floor, The Center, Plot No. 28, SB-5, Abdullah Haroon Road, Saddar, Karachi – 74400 recommended the following:

CASH DIVIDEND

Nil

BONUS SHARES

Nil

RIGHT SHARES

Nil

ANY OTHER ENTITLEMENT / CORPORATE ACTION

Nil

ANY OTHER PRICE-SENSITIVE INFORMATION

Nil




The financial results of the Company are attached.


The Quarterly Report of the Company for the period ended March 31, 2020 will be transmitted through PUCARS separately, within the specified time.

Yours Sincerely,

A handwritten signature in blue ink is positioned to the left of a circular stamp. The stamp contains the text 'Global Capital Limited' around the top edge, 'Company Secretary' in the center, and a small star at the bottom.

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
STATEMENT OF PROFIT OR LOSS
FOR THE PERIOD ENDED MARCH 31, 2020

	March 31, 2020 (Un-audited)	March 31, 2019 (Un-audited)
	----- (Rupees) -----	
Operating revenue	123,546,732	80,208,857
Capital gain on sale of investments - net	10,442,738	7,406,845
Unrealised gain / (loss) on remeasurement of investments at fair value through profit or loss - net	-	6,788,390
Unrealised gain on remeasurement of derivatives at fair value through profit or loss - net	-	(3,870,729)
Dividend income	9,399,500	24,962,209
Margin finance income	16,040,600	12,860,266
	159,429,570	128,355,838
Administrative and operating expenses	(132,696,730)	(140,403,272)
	26,732,840	(12,047,434)
Other operating income - net	36,397,865	33,841,472
	63,130,705	21,794,038
Provision for Sindh Workers' Welfare Fund	(1,302,946)	(268,798)
Finance cost	(9,983,404)	(8,354,139)
Profit before taxation	51,844,355	13,171,101
Taxation - current	(24,943,840)	(6,384,431)
- prior	-	(2,470,909)
- deferred	5,082,950	(1,546,422)
	(19,860,890)	(10,401,762)
Profit after taxation	31,983,465	2,769,339
Earnings per share - basic and diluted	1.05	0.07

