

JSGCL/FIN/161/2020

August 19, 2020

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

Dear Sir

FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2020

We have to inform you that the Board of Directors of JS Global Capital Limited ('the Company') in their meeting held on August 19, 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	<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 June 30, 2020 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 JUNE 30, 2020

	Six months ended		Three months ended	
	June 30, 2020 (Un-audited) ----- (Rupees) -----	June 30, 2019 (Un-audited) ----- (Rupees) -----	June 30, 2020 (Un-audited) ----- (Rupees) -----	June 30, 2019 (Un-audited) ----- (Rupees) -----
Operating revenue	233,708,697	154,696,056	110,161,965	74,487,199
Capital gain on sale of investments - net	15,403,745	10,946,006	4,961,007	3,539,161
Unrealised gain / (loss) on remeasurement of investments at fair value through profit or loss - net	1,596,412	(4,782,466)	1,596,412	(11,570,856)
Unrealised (loss) / gain on remeasurement of derivatives at fair value through profit or loss - net	(1,531,160)	5,277,481	(1,531,160)	9,148,210
Dividend income	9,409,516	56,650,085	10,016	31,687,876
Margin finance income	21,069,345	23,647,082	5,028,745	10,786,816
	<u>279,656,555</u>	<u>246,434,244</u>	<u>120,226,985</u>	<u>118,078,406</u>
Administrative and operating expenses	<u>(264,003,369)</u>	<u>(281,648,608)</u>	<u>(131,306,639)</u>	<u>(141,245,336)</u>
	15,653,186	(35,214,363)	(11,079,654)	(23,166,929)
Other operating income - net	<u>94,280,798</u>	81,151,257	<u>57,882,933</u>	47,309,785
	109,933,984	45,936,894	46,803,279	24,142,856
Provision for Sindh Workers' Welfare Fund	(1,956,765)	(513,846)	(653,819)	(245,048)
Finance cost	(12,095,740)	(20,244,571)	(2,112,336)	(11,890,432)
Profit before taxation	95,881,479	25,178,476	44,037,124	12,007,375
Taxation - current	(31,188,280)	(14,706,001)	(6,244,440)	(8,321,570)
- prior	-	(4,941,818)	-	(2,470,909)
- deferred	(3,311,997)	(106,808)	(8,394,947)	1,439,614
	(34,500,277)	(19,754,627)	(14,639,387)	(9,352,865)
Profit after taxation	<u>61,381,202</u>	<u>5,423,849</u>	<u>29,397,737</u>	<u>2,654,510</u>
Earnings per share - basic and diluted	<u>2.01</u>	<u>0.14</u>	<u>0.96</u>	<u>0.07</u>

