

JSGCL/FIN/206/2020

October 21, 2020

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

Dear Sir

FINANCIAL RESULTS FOR THE QUARTER ENDED SEPTEMBER 30, 2020

We have to inform you that the Board of Directors of JS Global Capital Limited (“the Company”) in their meeting held on October 21, 2020 at 01:00 p.m. (PST) through video conferencing 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 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 SEPTEMBER 30, 2020

	Nine months ended		Three months ended	
	September 30, 2020 (Un-audited) ----- (Rupees)	September 30, 2019 (Un-audited) ----- (Rupees)	September 30, 2020 (Un-audited) ----- (Rupees)	September 30, 2019 (Un-audited) ----- (Rupees)
Operating revenue	430,152,662	228,666,085	196,443,965	73,970,029
Capital gain on sale of investments - net	44,254,557	14,628,901	28,850,812	3,682,895
Unrealised gain / (loss) on remeasurement of investments at fair value through profit or loss - net	(6,165,147)	10,962,282	(7,761,559)	15,744,748
Unrealised (loss) / gain on remeasurement of derivatives at fair value through profit or loss - net	6,977,541	(8,699,814)	8,508,701	(13,977,295)
Dividend income	10,774,902	60,509,609	1,365,386	3,859,524
Margin finance income	33,698,337	34,757,395	12,628,992	11,110,313
	519,692,852	340,824,458	240,036,297	94,390,214
Administrative and operating expenses	(394,554,697)	(422,084,645)	(130,551,328)	(140,436,037)
	125,138,155	(81,260,187)	109,484,969	(46,045,823)
Other operating income - net	119,223,570	137,185,399	24,942,772	56,034,142
	244,361,725	55,925,212	134,427,741	9,988,319
Provision for Sindh Workers' Welfare Fund	(4,596,833)	(506,052)	(2,640,068)	7,794
Finance cost	(14,520,051)	(30,622,581)	(2,424,311)	(10,378,010)
Profit before taxation	225,244,841	24,796,579	129,363,362	(381,898)
Taxation - current	(87,339,133)	(17,482,828)	(56,150,853)	(2,776,827)
- prior	-	(4,941,818)	-	-
- deferred	(1,434,508)	3,662,102	1,877,489	3,768,910
	(88,773,641)	(18,762,544)	(54,273,364)	992,083
Profit after taxation	136,471,200	6,034,035	75,089,998	610,185
Earnings per share - basic and diluted	4.47	0.16	2.46	0.02



Director

Chief Executive Officer

Chief Financial Officer