

JSGCL/FIN/023/2021

February 18, 2021

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

Subject: Financial Results for the year ended December 31, 2020

Dear Sir,

We have to inform you that the Board of Directors of JS Global Capital Limited ('the Company') in their meeting held on **February 18, 2021** at 12:00 p.m. PST via zoom video conference call 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 Annual General Meeting of the Company will be held on April 08, 2021 at 10:30 a.m. PST via zoom video conference call at "The Centre" building, Abdullah Haroon Road, Saddar, Karachi.

The above entitlement will be paid to the shareholders whose names will appear in the Register of Members on April 01, 2021.

The Share Transfer Books of the Company will be closed from April 02, 2021 to April 08, 2021 (both days inclusive). Transfers received at the CDC Share Registrar Services Limited, CDC House, 99-B, Block-B, S.M.C.H.S, Main Shakra-e-faisal, Karachi at the close of business on April 01, 2021 will be treated in time for the purpose of above entitlement to the transferees.

The Annual Report of the Company will be transmitted through PUCARS at least 21 days before holding of Annual General Meeting.

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
STATEMENT OF PROFIT OR LOSS
FOR THE YEAR ENDED DECEMBER 31, 2020



	2020	2019
	----- (Rupees) -----	
Operating revenue	613,336,946	369,610,717
Capital gain on sale of investments - net	50,810,298	29,150,101
Unrealised gain on revaluation of investments at fair value through profit or loss - net	12,981,099	550,906
Unrealised (loss) / gain on revaluation of derivatives at fair value through profit or loss - net	(12,329,287)	90,189
Dividend income	15,167,445	81,641,160
Margin finance income	47,442,369	45,585,898
	<u>727,408,870</u>	<u>526,628,971</u>
Administrative and operating expenses	<u>(559,727,761)</u>	<u>(569,257,744)</u>
	167,681,109	(42,628,773)
Other operating income - net	<u>144,753,358</u>	<u>191,912,273</u>
	312,434,467	149,283,500
Provision for Sindh Workers' Welfare Fund	(5,910,475)	(2,189,572)
Finance cost	<u>(16,910,732)</u>	<u>(39,804,908)</u>
Profit before taxation	<u>289,613,260</u>	<u>107,289,020</u>
Taxation - current	<u>(92,222,774)</u>	<u>(44,114,043)</u>
- prior year	16,192,920	(11,049,309)
- deferred	<u>(6,629,034)</u>	<u>(4,877,275)</u>
	(82,658,888)	(60,040,627)
Profit after taxation	<u>206,954,372</u>	<u>47,248,393</u>
Earnings per share - basic and diluted	<u>6.77</u>	<u>1.31</u>

Chief Executive Officer

Chief Financial Officer

Director

