

JSGCL/FIN/053/2021

April 22nd, 2021

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

Dear Sir

FINANCIAL RESULTS FOR THE QUARTER ENDED MARCH 31, 2021

We have to inform you that the Board of Directors of JS Global Capital Limited ("the Company") in their meeting held on April 22nd, 2021 at 12:00 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 March 31, 2021 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 MARCH 31, 2021



| | Three months ended | |
|---|---------------------------|--------------------------|
| | March 31, 2021 | March 31, 2020 |
| | (Un-audited) | (Un-audited) |
| | ----- (Rupees) ----- | |
| Operating revenue | 270,050,326 | 123,546,732 |
| Capital gain on sale of investments - net | 10,686,478 | 10,442,738 |
| Unrealised loss on remeasurement of investments at fair value through profit or loss - net | (2,437,669) | - |
| Unrealised gain on remeasurement of derivatives at fair value through profit or loss - net | 3,903,314 | - |
| Dividend income | 489,771 | 9,399,500 |
| Margin finance income | 14,456,070 | 16,040,600 |
| | <u>297,148,290</u> | <u>159,429,570</u> |
| Administrative and operating expenses | <u>(147,019,091)</u> | <u>(132,696,730)</u> |
| | 150,129,199 | 26,732,840 |
| Other operating income - net | <u>24,376,591</u> | <u>36,397,865</u> |
| | 174,505,790 | 63,130,705 |
| Provision for Sindh Workers' Welfare Fund | (3,437,721) | (1,302,946) |
| Finance cost | <u>(2,619,744)</u> | <u>(9,983,404)</u> |
| Profit before taxation | 168,448,325 | 51,844,355 |
| Taxation - current | <u>(48,300,895)</u> | <u>(24,943,840)</u> |
| - prior | - | - |
| - deferred | <u>950,677</u> | <u>5,082,950</u> |
| | (47,350,218) | (19,860,890) |
| Profit after taxation | <u><u>121,098,107</u></u> | <u><u>31,983,465</u></u> |
| Earnings per share - basic and diluted | <u><u>3.96</u></u> | <u><u>1.05</u></u> |

Director



Chief Executive Officer

Chief Financial Officer