

JSGCL/FIN/140/2021

August 21<sup>st</sup>, 2021

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

Dear Sir

**SUBJECT: FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30<sup>th</sup>, 2021**

We have to inform you that the Board of Directors of JS Global Capital Limited ('the Company') in their meeting held on August 21<sup>st</sup>, 2021 at 01:00 pm PST on 20<sup>th</sup> Floor, The Center, Plot No. 28, SB-5, Abdullah Haroon Road, Saddar, Karachi – 74400 recommended the following:

**(i) CASH DIVIDEND**

An interim Cash Dividend for the quarter ended June 30<sup>th</sup>, 2021 at Rs. 10 per share i.e. 100%.

<b>(ii) BONUS SHARES</b>	<u>Nil</u>
<b>(iii) RIGHT SHARES</b>	<u>Nil</u>
<b>(iv) ANY OTHER ENTITLEMENT / CORPORATE ACTION</b>	<u>Nil</u>
<b>(v) ANY OTHER PRICE-SENSITIVE INFORMATION</b>	<u>Nil</u>



The financial results of the Company for the quarter ended June 30<sup>th</sup>, 2021 are attached.

The above entitlement will be paid to the shareholders whose names will appear in the Register of Members on August 31<sup>st</sup>, 2021.

The Share Transfer Books of the Company will be closed from September 01<sup>st</sup>, 2021 to September 07<sup>th</sup>, 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 Shahra-e-Faisal, Karachi-74400 at the close of business on August 31<sup>st</sup>, 2021 will be treated in time for the purpose of above entitlement to the transferees.

The quarterly report of the Company for the period ended June 30<sup>th</sup>, 2021 will be transmitted through PUCARS separately, within the specified time.

You may inform the TRE Certificate Holders of the Exchange accordingly.

Yours Sincerely,



Syed Sufyan Ahmed  
Company Secretary

Cc: The Executive Director  
Enforcement and Monitoring Division  
Securities and Exchange Commission of Pakistan  
8<sup>th</sup> 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, 2021**

	Six months ended		Three months ended	
	June 30, 2021 (Un-audited)	June 30, 2020 (Un-audited)	June 30, 2021 (Un-audited)	June 30, 2020 (Un-audited)
	----- (Rupees) -----		----- (Rupees) -----	
Operating revenue	533,013,036	233,708,697	262,962,710	110,161,965
Capital gain on sale of investments - net	22,156,059	15,403,745	11,469,581	4,961,007
Unrealised loss on remeasurement of investments at fair value through profit or loss - net	768,275	1,596,412	3,205,944	1,596,412
Unrealised gain on remeasurement of derivatives at fair value through profit or loss - net	(777,479)	(1,531,160)	(4,680,793)	(1,531,160)
Dividend income	5,228,093	9,409,516	4,738,322	10,016
Margin finance income	28,373,468	21,069,345	13,917,398	5,028,745
	<u>588,761,452</u>	<u>279,656,555</u>	<u>291,613,162</u>	<u>120,226,985</u>
Administrative and operating expenses	(332,177,117)	(264,003,369)	(185,158,026)	(131,306,639)
	<u>256,584,335</u>	<u>15,653,186</u>	<u>106,455,136</u>	<u>(11,079,654)</u>
Other operating income - net	59,199,838	94,280,798	34,823,247	57,882,933
	<u>315,784,173</u>	<u>109,933,984</u>	<u>141,278,383</u>	<u>46,803,279</u>
Provision for Sindh Workers' Welfare Fund	(6,214,636)	(1,956,765)	(2,776,915)	(653,819)
Finance cost	(5,052,392)	(12,095,740)	(2,432,648)	(2,112,336)
Profit before taxation	<u>304,517,145</u>	<u>95,881,479</u>	<u>136,068,820</u>	<u>44,037,124</u>
Taxation - current	(88,956,038)	(31,188,280)	(40,655,143)	(6,244,440)
- prior	-	-	-	-
- deferred	8,274,468	(3,311,997)	7,323,791	(8,394,947)
	<u>(80,681,570)</u>	<u>(34,500,277)</u>	<u>(33,331,352)</u>	<u>(14,639,387)</u>
Profit after taxation	<u>223,835,575</u>	<u>61,381,202</u>	<u>102,737,468</u>	<u>29,397,737</u>
Earnings per share - basic and diluted	<u>7.45</u>	<u>2.01</u>	<u>3.47</u>	<u>0.96</u>

Director



Chief Executive Officer

Chief Financial Officer