

JSGCL/FIN/024/2022

February 18<sup>th</sup>, 2022

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

**Subject: Financial Results for the year ended December 31<sup>st</sup>, 2021**

Dear Sir,

We have to inform you that the Board of Directors of JS Global Capital Limited ('the Company') in its meeting held on **February 18<sup>th</sup>, 2022** at 10:30 a.m. PST via zoom video conference call on 18<sup>th</sup> 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 19<sup>th</sup>, 2022 at 11:00 a.m. PST via zoom video conference call at Karachi.

The above entitlement will be paid to the shareholders whose names will appear in the Register of Members on April 11<sup>th</sup>, 2022.

The Share Transfer Books of the Company will be closed from April 12<sup>th</sup>, 2022 to April 19<sup>th</sup>, 2022 (both days inclusive). Transfers received at the address of our Share Registrar i.e. CDC Share Registrar Services Limited, CDC House, 99-P, Block-B, S.M.C.H.S, Main Shakra-e-faisal, Karachi at the close of business on April 11<sup>th</sup>, 2022 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  
8<sup>th</sup> floor, Jinnah Avenue, NIC Building  
Blue Area, Islamabad.

**JS GLOBAL CAPITAL LIMITED**  
**STATEMENT OF PROFIT OR LOSS**  
**FOR THE YEAR ENDED DECEMBER 31, 2021**

|   | Note        | 2021<br>----- (Rupees) ----- | 2020<br>-----       |
|---|-------------|------------------------------|---------------------|
| Operating revenue   | 24          | 1,060,765,115                | 613,336,946         |
| Capital gain on sale of investments - net   | 25          | 43,668,435                   | 50,810,298          |
| Unrealised gain / (loss) on re-measurement<br>of investments at fair value through profit or loss - net | 17.1 & 17.2 | 1,504,731                    | 12,981,099          |
| Unrealised gain / (loss) on re-measurement<br>of derivatives at fair value through profit or loss - net |             | (3,428,653)                  | (12,329,287)        |
| Dividend income   |             | 6,353,229                    | 15,167,445          |
| Margin finance income   |             | 57,838,521                   | 47,442,369          |
|   |             | <u>1,166,701,378</u>         | <u>727,408,870</u>  |
| Administrative and operating expenses   | 26          | (737,686,049)                | (559,727,761)       |
|   |             | <u>429,015,329</u>           | <u>167,681,109</u>  |
| Other operating income - net  | 27          | 145,878,448                  | 144,753,358         |
|   |             | <u>574,893,777</u>           | <u>312,434,467</u>  |
| Provision for Sindh Workers' Welfare Fund   |             | (10,925,211)                 | (5,910,475)         |
| Finance cost  |             | (28,633,221)                 | (16,910,732)        |
| Profit before taxation  | 28          | <u>535,335,345</u>           | <u>289,613,260</u>  |
| Taxation - current  |             | (151,949,195)                | (92,222,774)        |
| - prior year  |             | 28,040,695                   | 16,192,920          |
| - deferred  |             | (901,225)                    | (6,629,034)         |
|   | 29          | <u>(124,809,725)</u>         | <u>(82,658,888)</u> |
| Profit after taxation   |             | <u>410,525,620</u>           | <u>206,954,372</u>  |
| Earnings per share - basic and diluted  | 30          | <u>14.27</u>                 | <u>6.77</u>         |

The annexed notes 1 to 41 form an integral part of these financial statements.

\_\_\_\_\_  
Director

\_\_\_\_\_  
Chief Executive Officer

\_\_\_\_\_  
Chief Financial Officer

