

JSGCL/FIN/055/2022

April 26th, 2022

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

Dear Sir

FINANCIAL RESULTS FOR THE QUARTER ENDED MARCH 31st, 2022



We have to inform you that the Board of Directors of JS Global Capital Limited ('the Company') in their meeting held on April 26th, 2022 at 01:00 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 31st, 2022 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, 2022

	March 31, 2022	March 31, 2021
	(Un-audited)	(Un-audited)
	----- (Rupees) -----	
Operating revenue	98,238,763	270,050,326
Capital gain on sale of investments - net	23,788,445	10,686,478
Unrealised gain / (loss) on remeasurement of investments at fair value through profit or loss - net	37,036,093	(2,437,669)
Unrealised (loss) / gain on remeasurement of derivatives at fair value through profit or loss - net	(41,174,556)	3,903,314
Dividend income	15,090,480	489,771
Margin finance income	21,724,229	14,456,070
	154,703,454	297,148,290
Administrative and operating expenses	(169,278,187)	(147,019,091)
	(14,574,733)	150,129,199
Other operating income - net	89,424,424	24,376,591
	74,849,691	174,505,790
Provision for Sindh Workers' Welfare Fund	(538,275)	(3,437,721)
Finance cost	(47,935,954)	(2,619,744)
Profit before taxation	26,375,462	168,448,325
Taxation - current	(4,632,127)	(48,300,895)
- deferred	(980,628)	950,677
	(5,612,755)	(47,350,218)
Profit after taxation	20,762,707	121,098,107
Earnings per share - basic and diluted	0.76	3.96

Director

Chief Executive Officer

Chief Financial Officer