

JSGCL/FIN/136/2022
October 19, 2022

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

Dear Sir,

Financial Results for the Nine Months Period Ended September 30th, 2022

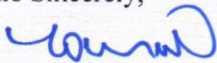
We have to inform you that the Board of Directors of JS Global Capital Limited (‘the Company’) in their meeting held on October 19, 2022 at 2:00 p.m. (PST) through zoom video conference call at 18th Floor, The Center, Plot No. 28, SB-5, Abdullah Haroon Road, Saddar, Karachi - 74400, Pakistan recommended the following:

(i) CASH DIVIDEND	<u>NIL</u>
(ii) BONUS SHARES	<u>NIL</u>
(iii) RIGHT SHARES	<u>NIL</u>
(iv) ANY OTHER ENTITLEMENT / CORPORATE ACTION	<u>NIL</u>
(v) 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 September 30th, 2022 will be transmitted through PUCARS separately, within the specified time.

Yours Sincerely,



Muhammad Yousuf Amanullah
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 SEPTEMBER 30, 2022

	Note	Nine months ended		Three months ended	
		September 30, 2022 (Un-audited) ----- (Rupees) -----	September 30, 2021 (Un-audited) ----- (Rupees) -----	September 30, 2022 (Un-audited) ----- (Rupees) -----	September 30, 2021 (Un-audited) ----- (Rupees) -----
Operating revenue	19	313,863,608	910,549,546	115,197,264	377,536,510
Capital gain on sale of investments - net		62,205,688	27,073,663	16,083,593	4,917,604
Unrealised gain / (loss) on remeasurement of investments at fair value through profit or loss - net		(12,391,022)	(1,966,478)	896,544	(2,734,753)
Unrealised gain / (loss) on remeasurement of derivatives at fair value through profit or loss - net		2,950,690	-	(11,939,472)	777,479
Dividend income		56,120,056	5,758,074	27,141,672	529,981
Margin finance income		79,084,464	43,531,498	31,880,048	15,158,030
		501,833,484	984,946,303	179,259,649	396,184,851
Administrative and operating expenses		(512,563,334)	(548,291,601)	(169,719,246)	(216,114,484)
		(10,729,850)	436,654,702	9,540,403	180,070,367
Other operating income - net		196,836,133	84,319,082	44,380,494	25,119,244
		186,106,283	520,973,784	53,920,897	205,189,611
Provision for Sindh Workers' Welfare Fund		(1,384,448)	(10,259,409)	(518,097)	(4,044,773)
Finance cost	20	(118,441,552)	(8,003,341)	(29,043,254)	(2,950,949)
Profit before taxation		66,280,283	502,711,034	24,359,546	198,193,889
Taxation - current		(20,234,759)	(110,366,211)	(9,383,076)	(21,410,173)
- prior	21.2	(21,871,859)	-	-	-
- deferred	21.1	1,441,962	8,121,593	84,143	(152,875)
		(40,664,656)	(102,244,618)	(9,298,933)	(21,563,048)
Profit after taxation		25,615,627	400,466,416	15,060,613	176,630,841
Earnings per share - basic and diluted	22	0.93	13.72	0.55	6.43

The annexed notes 1 to 27 form an integral part of these financial statements.

Director

Chief Executive Officer

Chief Financial Officer

