

JSGCL/CS/012/2023
February 22, 2023

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

JS Global Capital Limited
17/18th Floor, The Centre
Plot No. 28, SB-5
Abdullah Haroon Road
Saddar, Karachi-74400, Pakistan.
www.jsycl.com

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Fax: +92 21 3563 2574
NTN: 1558280-9

Subject: **Financial Results for the year ended December 31, 2022**

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 22, 2023 at 9:30 a.m. (PST) at, 20th Floor, The Center, Plot No. 28, SB-5, Abdullah Haroon Road, Saddar, Karachi, 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 as "Annexure - A"

The Annual General Meeting of the Company will be held on April 28, 2023 at 09:30 a.m (PST) at 15th Floor, The Center, Plot No. 28, SB-5, Abdullah Haroon Road, Saddar, Karachi.

The Share transfer books of the Company will be closed from April 21, 2023 to April 28, 2023 (both days inclusive). Transfers received at the address of our Share Registrar i.e., CDC Share Registrar Services Limited, CDC House, 99-B, Block B, S.M.C.H.S, Main Shahrah-e-Faisal, Karachi at the close of business on April 20, 2023 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 the holding of Annual General Meeting.

Yours Sincerely,



Muhammad Farukh
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
STATEMENT OF PROFIT OR LOSS
FOR THE YEAR ENDED DECEMBER 31, 2022

	Note	2022 ----- (Rupees) -----	2021 -----
Operating revenue	25	480,985,479	1,060,765,115
Capital gain on sale of investments - net	26	71,345,813	43,668,435
Unrealised gain / (loss) on re-measurement of investments at fair value through profit or loss - net	18.1 & 18.2	11,564,556	1,504,731
Unrealised (loss) on re-measurement of derivatives at fair value through profit or loss - net		(9,122,226)	(3,428,653)
Dividend income		88,757,340	6,353,229
Margin finance income		110,518,499	57,838,521
		<u>754,049,461</u>	<u>1,166,701,378</u>
Administrative and operating expenses	27	(706,803,043)	(737,686,049)
		47,246,418	429,015,329
Other operating income - net	28	224,392,176	145,878,448
		<u>271,638,594</u>	<u>574,893,777</u>
Provision for Sindh Workers' Welfare Fund		(2,456,754)	(10,925,211)
Finance cost	29	(148,800,915)	(28,633,221)
Profit before taxation		<u>120,380,925</u>	<u>535,335,345</u>
Taxation - current:		(34,823,218)	(151,949,195)
- prior year		(7,989,023)	28,040,695
- deferred		(1,447,420)	(901,225)
	30	<u>(44,259,661)</u>	<u>(124,809,725)</u>
Profit after taxation		<u>76,121,264</u>	<u>410,525,620</u>
Earnings per share - basic and diluted	31	<u>2.77</u>	<u>14.27</u>

The annexed notes 1 to 42 form an integral part of these financial statements.

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Director



Chief Executive Officer



Chief Financial Officer

