

JSGCL/CS/039/2023
April 19, 2023

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

Subject: **Financial Results for the quarter ended March 31, 2023**

Dear Sir,

We have to inform you that the Board of Directors of JS Global Capital Limited ("the Company") in their meeting held on April 19, 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:

The Quarterly Report of the Company will be transmitted through PUCARS separately, within the specified time.

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 quarter ended March 31, 2023 (un-audited)

	March 31, 2023	March 31, 2022
	(Rupees)	(Rupees)
Operating Revenue	152,984,687	98,238,763
Capital gain on sale of investments - net	25,774,064	23,788,445
Unrealised gain / (loss) on re-measurement of investments at fair value through profit or loss - net	(1,047,645)	37,036,093
Unrealised (loss) on re-measurement of derivatives at fair value through profit or loss - net	1,978,656	(41,174,556)
Dividend income	11,156,551	15,090,480
Margin finance income	28,899,560	21,724,229
	<u>219,745,873</u>	<u>154,703,554</u>
Administrative and operating expenses	(174,918,426)	(169,278,187)
	<u>44,827,447</u>	<u>(14,574,733)</u>
Other operating income	35,725,556	89,424,424
	<u>80,553,003</u>	<u>74,849,691</u>
Provision for Sindh Workers' Welfare Fund	(1,025,495)	(538,275)
Finance cost	(29,278,262)	(47,935,954)
Profit before taxation	<u>50,249,246</u>	<u>26,375,462</u>
Taxation - current	(15,888,820)	(4,632,127)
- deferred	(2,955,825)	(980,628)
	<u>(18,844,645)</u>	<u>(5,612,755)</u>
Profit after taxation	<u>31,404,601</u>	<u>20,762,707</u>
Earnings per share - basic and diluted	<u>1.14</u>	<u>0.76</u>

Director

Chief Executive Officer

Chief Financial Officer

