

JSGBETF/CS/027/2024
August 16, 2024

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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NTN: 1558280-9

Subject: **Financial Results for the half year ended June 30, 2024**

Dear Sir,

We have to inform you that the Board of Directors of JS Global Capital Limited being Management Company of JS Global Banking Sector Exchange Traded Fund ("JSGBETF" or "the Fund"), in its meeting held on August 16, 2024 at 9:30 a.m. (PST) at 20th Floor, The Center, Plot No. 28, SB-5, Abdullah Haroon Road, Saddar, Karachi, has approved the financial results and the following:

CASH DIVIDEND

An interim cash dividend for the period ended June 30, 2024 at Rs. 2.1045 per unit i.e., 21.045%

BONUS SHARES

Nil

RIGHT SHARES

Nil

ANY OTHER ENTITLEMENT / CORPORATE ACTION

Nil

ANY OTHER PRICE SENSITIVE INFORMATION

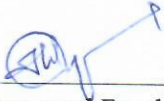
Nil

The financial results of the Fund are attached.

The register of the unitholders of JSGBETF will remain closed from August 27, 2024 to August 29, 2024 (both days inclusive). Unitholders whose name appear in the register at the close of register on August 26, 2024 will be entitled for the purpose for the above entitlement.

The Half yearly Report of the Fund 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.

C ANNEXURE - A⁹

**JS GLOBAL BANKING SECTOR EXCHANGE TRADED FUND
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE HALF YEAR ENDED JUNE 30, 2024**

		Half yearly June 30, 2024	Quarter ended June 30, 2024
	Note	-----Rupees-----	
Income			
Profit on bank deposits		962,773	806,231
Dividend income		6,653,701	2,830,620
Gain on sale of investments - net		7,600,306	-
Unrealized gain on re-measurement of investment classified as "fair value through profit or loss" - net	5.2	18,648,167	16,609,600
		<u>33,864,947</u>	<u>20,246,451</u>
Expenses			
Remuneration to JS Global Capital Limited - Management Company		396,059	213,853
Sindh sales tax on Management Company's remuneration		51,490	27,802
Remuneration of the Central Depository Company of Pakistan Limited- Trustee		49,507	26,037
Sindh sales tax on Trustee remuneration		6,436	3,475
Annual fee to the Securities and Exchange Commission of Pakistan		46,908	24,184
Pakistan Stock Exchange charges		55,703	24,207
Registrar fees		72,000	36,000
Auditors' remuneration		75,000	-
Brokerage and Commission charges		111,622	-
Legal and professional		101,510	51,442
Printing charges		74,645	33,090
Other CDC Charges		14,788	1,571
Bank charges		150	75
		<u>1,055,818</u>	<u>441,736</u>
Net income for the period from operating activities		<u>32,809,129</u>	<u>19,804,715</u>
Element of income and capital gain included in prices of units issued less those in units redeemed - net		3,493,280	-
Net income for the period before taxation		<u>36,302,409</u>	<u>19,804,715</u>
Taxation	15	-	-
Net income for the period after taxation		<u>36,302,409</u>	<u>19,804,715</u>
Earnings per unit	16		
Accounting income available for distribution:			
-Relating to capital gain		18,648,167	
-Excluding capital gain		17,654,242	
		<u>36,302,409</u>	

The annexed notes from 1 to 22 form an integral part of these condensed interim financial statements. *cim*

For JS Global Capital Limited
(Management Company)

[Signature]

Chief Executive Officer

Chief Financial Officer

Director

