

JSGCL/CS/097/2023  
October 19, 2023

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

Subject: **Financial Results for the nine months ended September 30, 2023**

Dear Sir,

We have to inform you that the Board of Directors of JS Global Capital Limited ("the Company") in its meeting held on October 19, 2023 at 9:30 a.m. (PST) at, 20<sup>th</sup> Floor, The Center, Plot No. 28, SB-5, Abdullah Haroon Road, Saddar, Karachi, has approved the un-audited financial statements for the nine months ended September 30, 2023 and recommended the following:

<b>CASH DIVIDEND</b>	<b><u>Nil</u></b>
<b>BONUS SHARES</b>	<b><u>Nil</u></b>
<b>RIGHT SHARES</b>	<b><u>Nil</u></b>
<b>ANY OTHER ENTITLEMENT / CORPORATE ACTION</b>	<b><u>Nil</u></b>
<b>ANY OTHER PRICE SENSITIVE INFORMATION</b>	<b><u>Nil</u></b>

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  
8<sup>th</sup> 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, 2023**

	Note	Nine months ended		Three months ended	
		September 30, 2023 (Un-audited) ----- (Rupees)	September 30, 2022 (Un-audited) ----- (Rupees)	September 30, 2023 (Un-audited) ----- (Rupees)	September 30, 2022 (Un-audited) ----- (Rupees)
Operating revenue	17	476,219,963	313,863,608	185,727,713	115,197,264
Capital gain on sale of investments - net		43,970,316	62,205,688	(12,050,105)	16,083,593
Unrealised gain / (loss) on remeasurement of investments at fair value through profit or loss - net		2,729,638	(12,391,022)	(5,505,199)	896,544
Unrealised gain / (loss) on remeasurement of derivatives at fair value through profit or loss - net		(9,478,569)	2,950,690	4,672,893	(11,939,472)
Dividend income		85,047,849	56,120,056	44,452,710	27,141,672
Margin finance income		90,402,446	79,084,464	32,355,473	31,880,048
		<u>688,891,643</u>	<u>501,833,484</u>	<u>249,653,485</u>	<u>179,259,649</u>
Administrative and operating expenses		<u>(612,771,521)</u>	<u>(512,563,334)</u>	<u>(235,258,699)</u>	<u>(169,719,246)</u>
		<u>76,120,122</u>	<u>(10,729,850)</u>	<u>14,394,786</u>	<u>9,540,403</u>
Other operating income - net		135,400,464	196,836,133	45,297,050	44,380,494
		<u>211,520,586</u>	<u>186,106,283</u>	<u>59,691,836</u>	<u>53,920,897</u>
Provision for Sindh Workers' Welfare Fund Finance cost	18	(2,481,026)	(1,384,448)	(536,911)	(518,097)
Profit before taxation		<u>(87,469,332)</u>	<u>(118,441,552)</u>	<u>(28,622,534)</u>	<u>(29,043,254)</u>
		<u>121,570,228</u>	<u>66,280,283</u>	<u>30,532,391</u>	<u>24,359,546</u>
Taxation - current		(30,909,286)	(20,234,759)	(6,038,593)	(9,383,076)
- prior		-	(21,871,859)	-	-
- deferred		(2,234,244)	1,441,962	3,277,406	84,143
	19.1	<u>(33,143,530)</u>	<u>(40,664,656)</u>	<u>(2,761,187)</u>	<u>(9,298,933)</u>
Profit after taxation		<u>88,426,698</u>	<u>25,615,627</u>	<u>27,771,204</u>	<u>15,060,613</u>
Earnings per share - basic and diluted	20	<u>3.22</u>	<u>0.93</u>	<u>1.01</u>	<u>0.55</u>

The annexed notes 1 to 25 form an integral part of these financial statements.

\_\_\_\_\_  
Director

\_\_\_\_\_  
Chief Executive Officer

\_\_\_\_\_  
Chief Financial Officer

