

JSGBETF/CS/003/2023
October 19, 2023

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

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

Dear Sir,


We have to inform you that the Board of Directors of JS Global Capital Limited (Management Company of JS Global Banking Sector Exchange Traded Fund) in its meeting held on October 19, 2023 at 9:30 a.m. (PST) at, 20th Floor, The Center, Plot No. 28, SB-5, Abdullah Haroon Road, Saddar, Karachi, has approved the un-audited financial statements for the quarter ended September 30, 2023 and 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 Fund are attached:

The Quarterly 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.

JS Global Banking Sector Exchange Traded Fund
Condensed Interim Income Statement (Un-Audited)
For The Period Ended From September 11, 2023 To September 30, 2023

	(Unaudited)
	For the period from September 11, 2023 to September 30, 2023
Note	Rupees
Income	
Net unrealized gain on re-measurement of investment classified as "fair value through profit or loss"	(99,369)
	<u>(99,369)</u>
Expenses	
Remuneration to JS Global Capital Limited - Management Company	10,392
Sindh sales tax on Management Company's remuneration	1,351
Remuneration of the Central Depository Company of Pakistan Limited- Trustee	1,686
Sindh sales tax on Trustee remuneration	219
Annual fee to the Securities and Exchange Commission of Pakistan	1,602
PSX charges	5,145
Bank and settlement charges	516
Registrar Fees	11,795
Auditors' remuneration	22,006
Printing Charges	8,493
	<u>63,205</u>
Net gain / (loss) for the period from operating activities	(162,574)
Element of income / (losses) and capital gains / (losses) included in prices of units issued less those in units redeemed - net	(416,950)
Net loss for the period before taxation	(579,524)
Taxation	13 -
Net loss for the period after taxation	(579,524)
Earnings per unit	14
Accounting income available for distribution:	
-Relating to capital gains	-
-Excluding capital gains	-
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The annexed notes from 1 to 20 form an integral part of these condensed interim financial statements

For JS Global Capital Limited
(Management Company)

Chief Executive Officer

Chief Financial Officer

Director

