

JSGCL/CS/023/2024
April 23, 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.jsqcl.com

UAN: +92 21 111 574 111
Fax: +92 21 3563 2574
NTN: 1558280-9

Subject: **Financial Results for the quarter ended March 31, 2024**

Dear Sir,

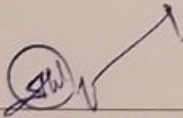
We have to inform you that the Board of Directors of JS Global Capital Limited ("the Company") in its meeting held on April 23, 2024 at 9:30 a.m. (PST) at, 20th Floor, The Center, Plot No. 28, SB-5, Abdullah Haroon Road, Saddar, Karachi, has approved the un-audited financial statements for the quarter ended March 31, 2024 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 Company are enclosed.

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
CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS (UN-AUDITED)
FOR THE PERIOD ENDED MARCH 31, 2024

Annexure - A

	Note	March 31, 2024 (Un-audited) ----- (Rupees) -----	March 31, 2023 (Un-audited) -----
Operating revenue	18	244,785,582	152,984,687
Capital (loss) / gain on sale of investments - net		(50,011,670)	25,774,064
Unrealised gain / (loss) on remeasurement of investments at fair value through profit or loss - net		1,936,275	(1,047,645)
Unrealised (loss) / gain on remeasurement of derivatives at fair value through profit or loss - net		(2,700,879)	1,978,656
Dividend income		73,137,668	11,156,551
Margin finance income		45,374,843	28,899,560
		<u>312,521,819</u>	<u>219,745,873</u>
Administrative and operating expenses		(249,006,489)	(174,918,426)
		<u>63,515,330</u>	<u>44,827,447</u>
Other operating income - net		41,283,139	35,725,556
		<u>104,798,469</u>	<u>80,553,003</u>
Provision for Sindh Workers' Welfare Fund		(1,682,484)	(1,025,495)
Finance cost	19	(18,562,582)	(29,278,262)
Profit before taxation		<u>84,553,403</u>	<u>50,249,246</u>
Taxation - current		(25,366,021)	(15,888,820)
- prior		-	-
- deferred		(1,590,741)	(2,955,825)
	20	<u>(26,956,762)</u>	<u>(18,844,645)</u>
Profit after taxation		<u>57,596,641</u>	<u>31,404,601</u>
Earnings per share - basic and diluted	21	<u>2.10</u>	<u>1.14</u>

The annexed notes 1 to 26 form an integral part of these financial statements.

Director

Chief Executive Officer

Chief Financial Officer

