

Ref: CL - 176 / 12 Dated: August 30, 2012

Jahangir Siddiqui & Co. Ltd. 6th Floor, Faysal House Shahra e-Falsal , Karachi-75530, Pakistan www.js.com

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The General Manager

Karachi Stock Exchange (Guarantee) Limited Stock Exchange Building Stock Exchange Road Karachi.

[Hand Delivery]

Subject: <u>Financial Results for the Twelve Months Period and Quarter Ended</u> <u>June 30, 2012</u>

Dear Sir,

We have to inform you that the Board of Directors of Jahangir Siddiqui & Co. Ltd. in their meeting held on August 30, 2012 at 12:30 p.m. at 6th Floor, Faysal House, Shahra-e-Faisal, Karachi approved the un-audited accounts for the twelve months period and quarter ended June 30, 2012.

Financial Results

The financial results of the Company for the twelve months period and quarter ended June 30, 2012 are as follows:

CONDENSED INTERIM PROFIT AND LOSS ACCOUNT FOR THE TWELVE MONTHS PERIOD AND QUARTER ENDED JUNE 30, 2012

• • • • • • • • • • • • • • • • • • •	Twelve Months Period ended June 30		Quarter ended June 30		
1					
- -	2012	2011	2012	2011	
	(UN-AUDITED)	(AUDITED)	(UN- A	UDITED)	
•		(Rs. In '000)			
Income		 	<u> </u>		
Return on investments	727,955	410,466	166,790	117,839	
Gain on sale of investment – net	85	493,088	(225)	(10,993)	
Income from long-term loans and fund		•	\ /	(///	
placements	42,034	51,105	5,305	39,560	
Other income	82,487	30,876	57,462	7,342	
Gain on revaluation of investments carried at	•	•	,	* ,	
fair value through profit and loss account - net		_	_	12,261	
~	852,561	985,535	229,332	166,009	



	Twelve Mor	ths Period ende	d Quart	er ended	
		June 30		June 30	
	2012	2011	2012	2011	
	(UN-AUD)	ITED) (AUDITEI	D) ' (UN-A)	UDITED)	
		(Rs. In	· · · · · · · · · · · · · · · · · · ·		
Expenditure			<u> </u>	•	
Operating and administrative expenses	109,950	150,485	19,733	34,295	
Finance cost	364,666	528,591	71,715	111,123	
(Reversal of) / provision for impairment			1 - 7, -0	111,120	
against investments – net	(23,421)	1,584,325	125,262	602 926	
<u>, </u>	451,195	2,263,401	216,710	692,826	
Profit / (Loss) Before Taxation	401,366			838,244	
TIOLITY (2009) Deloie Taxation	#01/200	(1,277,866)	12,622	(672,235)	
Taxation	•	· · · · · · · · · · · · · · · · · · ·			
	 ,	,	· · · · · · · · · · · · · · · · · · ·		
Current	-	2,609	-	2,441	
Prior	(2,609)	(3,952)		· -	
-	(2,609)	(1,343)		2,441	
Net Profit / (Loss) for the period	403,975	(1,276,523)	12,622	(674,676)	
	, , , , , , , , , , , , , , , , , , , ,		7 2 4	(41 4)47 4)	
· · · · · · · · · · · · · · · · · · ·	(Rupees)				
		(Kuf)eesj -		
Farnings / (Lose) por chare	, -	<u> </u>			
Earnings / (Loss) per share Basic and diluted	. O E2	. (1.67)	0.00	(0.00)	
Basic and diluted CONDENSED INTERIM STATEMENT (0.53 DF COMPRIANTO OLIAR	(1.67) EHENSIVE INC	0.02 COME	(0.88)	
Basic and diluted	OF COMPRI AND QUAR Twe	EHENSIVE INC TER ENDED JU- lye Months	COME UNE 30, 2012	er ended	
Basic and diluted CONDENSED INTERIM STATEMENT (OF COMPRIAND QUAR Twe Per	EHENSIVE INC TER ENDED Julye Months iod ended	COME UNE 30, 2012 Quart	er ended	
Basic and diluted CONDENSED INTERIM STATEMENT (OF COMPRIAND QUAR Twe	EHENSIVE INC TER ENDED Jo lye Months iod ended June 30	COME UNE 30, 2012 Quart	er ended ne 30	
Basic and diluted CONDENSED INTERIM STATEMENT (DF COMPRIAND QUAR Twe Per 2012	EHENSIVE INC TER ENDED Job lye Months iod ended June 30 2011	COME UNE 30, 2012 Quart 2012	er ended ne 30 2011	
Basic and diluted CONDENSED INTERIM STATEMENT (OF COMPRIAND QUAR Twe	EHENSIVE INC TER ENDED Jo Ive Months iod ended June 30 2011 ITED) (AUDITE	COME UNE 30, 2012 Quart 2012 D) (UN- A	er ended ne 30	
Basic and diluted CONDENSED INTERIM STATEMENT (DF COMPRIAND QUAR Twe Per 2012	EHENSIVE INC TER ENDED Job lye Months iod ended June 30 2011	COME UNE 30, 2012 Quart 2012 D) (UN- A	er ended ne 30 2011	
CONDENSED INTERIM STATEMENT OF FOR THE TWELVE MONTHS PERIOD A	DF COMPRIAND QUAR Twe Per 2012	EHENSIVE INC TER ENDED Jo Ive Months iod ended June 30 2011 ITED) (AUDITE	COME UNE 30, 2012 Quart 2012 D) (UN- A	er ended ne 30 2011	
Basic and diluted CONDENSED INTERIM STATEMENT (DF COMPRIAND QUAR Twe Per 2012	EHENSIVE INC TER ENDED Jo Ive Months iod ended June 30 2011 ITED) (AUDITE	COME UNE 30, 2012 Quart 2012 D) (UN- A	er ended ne 30 2011	
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CONDENSED INTERIM STATEMENT OF FOR THE TWELVE MONTHS PERIOD A Net Profit / (Loss) for the period Other Comprehensive Income / (Loss) Net gain / (loss) on revaluation of available	DF COMPRIAND QUAR Twein Per 2012 UN-AUD 403,975	EHENSIVE INC TER ENDED Joint Months iod ended June 30 2011 (Rs. In (Rs. In (1,276,523)	COME UNE 30, 2012 Quart 2012 (UN- A) 1 '000) 12,622	er ended ne 30 2011 UDITED)) (674,676	
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CONDENSED INTERIM STATEMENT (FOR THE TWELVE MONTHS PERIOD AS Net Profit / (Loss) for the period Other Comprehensive Income / (Loss) Net gain / (loss) on revaluation of available for sale investments during the period Reclassification adjustments included in the profit and loss account for:	2012 UN-AUD 403,975	EHENSIVE INC TER ENDED Job lye Months iod ended June 30 2011 (Rs. In (1,276,523) (663,708)	COME UNE 30, 2012 Quart 2012 (UN- A) 1 (262,020)	er ended ne 30 2011 UDITED)) (674,676	
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CONDENSED INTERIM STATEMENT (FOR THE TWELVE MONTHS PERIOD AS Net Profit / (Loss) for the period Other Comprehensive Income / (Loss) Net gain / (loss) on revaluation of available for sale investments during the period Reclassification adjustments included in the profit and loss account for:	2012 UN-AUD 403,975 3,340,136 324 299,461	EHENSIVE INC TER ENDED JO Ive Months iod ended June 30 2011 (Rs. In (1,276,523) (663,708) (339,388) 1,292,881	COME UNE 30, 2012 Quart 2012 (UN- A 1 '000) (262,020) (324 -	er ended ne 30 2011 UDITED)) (121,377	
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CONDENSED INTERIM STATEMENT (FOR THE TWELVE MONTHS PERIOD A Net Profit / (Loss) for the period Other Comprehensive Income / (Loss) Net gain / (loss) on revaluation of available for sale investments during the period Reclassification adjustments included in the profit and loss account for: - Loss / (gain) on sale of investments - net	2012 UN-AUD 403,975 3,340,136 324 299,461	EHENSIVE INC TER ENDED JO Ive Months iod ended June 30 2011 (Rs. In (1,276,523) (663,708) (339,388) 1,292,881	COME UNE 30, 2012 Quart 2012 (UN- A 1 '000) (262,020) (324 -	er ended ne 30 2011 UDITED)) (674,676) (121,377)	
CONDENSED INTERIM STATEMENT OF FOR THE TWELVE MONTHS PERIOD AS SET OF THE TWELVE MONTH	2012 UN-AUD 403,975 3,340,136 324 299,461	EHENSIVE INC TER ENDED JO Ive Months iod ended June 30 2011 (Rs. In (1,276,523) (663,708) (339,388) 1,292,881 289,785	COME UNE 30, 2012 Quart 2012 (UN- A 1 '000) (262,020) 324 (261,696)	er ended ne 30 2011 UDITED)) (674,676	
CONDENSED INTERIM STATEMENT OF FOR THE TWELVE MONTHS PERIOD AS Net Profit / (Loss) for the period Other Comprehensive Income / (Loss) Net gain / (loss) on revaluation of available for sale investments during the period Reclassification adjustments included in the profit and loss account for: - Loss / (gain) on sale of investments - net - Impairment on investments Total Comprehensive Income / (Loss) for the	2012 UN-AUD 3,340,136 3,340,136 324 299,461 3,639,921	EHENSIVE INC TER ENDED JO Ive Months iod ended June 30 2011 (Rs. In (1,276,523) (663,708) (339,388) 1,292,881	COME UNE 30, 2012 Quart 2012 (UN- A 1 '000) (262,020) (324 -	er ended ne 30 2011 UDITED)) (674,676) (121,377)	



We will be sending you 300 copies of printed accounts for the twelve months period and quarter ended June 30, 2012 for distribution amongst the members of the Exchange.

Yours Sincerely,

Farah Qureshi

Company Secretary

C.C.

Enforcement and Monitoring Division
Securities and Exchange Commission of Pakistan
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Islamabad