Ref: CL- 41/13

Dated: March 05, 2013

The General Manager

Stock Exchange Road

Stock Exchange Building

Karachi Stock Exchange Limited



Johangir Siddiqui & Co. Ltd. 6th Floor, Paysal Mouse Shahra-e-Faisal Karachi-75530, Pakiston www.js.com

UAN:+92 21 111 574 111 Dir: +92 21 8280 0180 Fax: +92 21 3280 0090

Subject:

Karachi.

Financial Results for the Eighteen Months Perlod Ended December 31, 2012

Dear Sir,

We have to inform you that the Board of Directors of Jahangir Siddiqui & Co. Ltd. in their meeting held on March 04, 2013 at 05:00 p.m., at 6th Floor, Faysal House, Shahra-e-Faisal, Karachi, approved the financial statements of the Company for the eighteen months period ended December 31st, 2012 and recommended the following:

# CASH DIVIDEND:

A final Cash Dividend for the eighteen months period ended December 31st, 2012 at Re. 0.75 per share i.e. 7.5%.

The financial results of Jahangir Siddiqui & Co. Ltd. are enclosed with this letter.

### Annual General Meeting:

The Annual General Meeting (AGM) of the Company will be held on April 05, 2013 at 11:30 a.m. at Karachi.

## Book Closure Dates:

The Share Transfer Books of the Company will be closed from March 30, 2013 to April 05, 2013 (both days inclusive).

Physical transfers and deposit requests under Central Depository System received at the close of business on March 29, 2013 by the Company's Registrar i.e. Technology Trade (Pvt.) Ltd. Dagia House, 241-C, Block -2; P.E.C.H.S., Karachi will be treated as being in time for the purpose of above entitlement to the transferees.

We will be sending you 300 copies of printed accounts for distribution amongst the members of the Exchange 21 days before the date of Annual General Meeting.

Yours Sincerely,

Naveed Khimani

Company Secretary

Ç.C. Enforcement and Monitoring Division Securities & Exchange Commission of Pakistan 63, Jinnah Avenue, NIC Building Blue Area Islamabad

KARACRI STOCK EXCHANGE CORPORATE ANNOUNCEMENT AMBOURGERS At. C. 25 n. s. s.

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# Jahangir Siddiqui & Co. Ltd. Profit and Loss account For the eighteen month period ended december 31, 2012

Period Ended December 31, 2 0 1 2 (Rupees	Ended June 30, 2 0 1 1 in '000)
INCOME	
Return on investments	410,466
Gain on sale of investments - net	493,088
income from long term loans and fund placements	<b>51,105</b>
Other income	30,876
3,489,687	985,535
EXPENDITURE	+
Operating and administrative expenses 623,195	150,485
Cheletting and dollar libraria are are and and	528,591
	1,584,325
Impairment on investments - net 1,129,733	2,263,401
PROFIT / (LOSS) SEFORE TAXATION 2,359,854	(1,277,666)
	y
Taxation	2,609
Current (2,609)	(3,952)
Prior (2,609)	(1,343)
NET PROFIT / (LOSS) FOR THE PERIOD / YEAR	(1,276.523)
EARNINGS / (LOSS) PER SHARE - Basic and diluted	(1,67)

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# Jahangir Siddiqui & Co. Ltd. Statement of Comprehensive Income FOR THE EIGHTEEN MONTH PERIOD ENDED DECEMBER 31, 2012

Eighteen Month Year
Period Ended Ended
December 31, June 30,
2 0 1 2 2 0 1 1
(Rupees in '000)

NET PROFIT / (LOSS) FOR THE PERIOD / YEAR

2,362.563

(1,276,523)

OTHER COMPREHENSIVE INCOME

Net gain on available for sale investments

Net gain / (loss) on revaluation of available for sale investments during the period

Reclassification adjustments included in the profit and loss account for:

- Disposal of investments net
- Impairment on investments net

(663,708)
(339,388) 1,292,881 289,785

TOTAL COMPREHENSIVE INCOME / (LOSS)
FOR THE PERIOD / YEAR

4,481,369 (986,738)

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