

Ref: CL - 238 / 13 Dated: October 30, 2013

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

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

UAN: +92 21 111 574 111 Dir: +92 21 3280 0130 Fax: +92 21 3280 0090

Subject: Financial Results for the Nine Month and Ouarter Ended September 30, 2013

Dear Sir,

Karachi.

We have to inform you that the Board of Directors of Jahangir Siddiqui & Co. Ltd. (JSCL) in their meeting held on October 29, 2013 at 03:00 p.m. at 6th Floor, Faysal House, Shahra-e-Faisal, Karachi approved the un-audited financial statements for the nine month and quarter ended September 30, 2013.

Financial Results

The financial results of the Company for the nine month and quarter ended September 30, 2013 is enclosed to this letter.

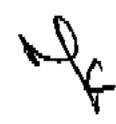
We will be sending you 300 copies of printed accounts for the nine month and quarter ended September 30, 2013 for distribution amongst the members of the Exchange.

Malerial Information

Further, In accordance with the Listing Regulation No. 35 under the Code of Corporate Governance, we are pleased to convey the following information:

Investment in un-listed, convertible, irredeemable, perpetual, non-cumulative Preference Shares of IS Bank Ltd by way of subscription of right issue and its' underwriting by Jahangir Siddiqui & Co. Ltd.

Subject to approval of members by way of special resolution under section 208 of the Companies Ordinance, 1984 and the Companies (Investment in Associated Companies or Associated Undertakings) Regulations, 2012, the Board of Directors of JSCL have approved for long term investment of up to PKR 1,500 million in 150,000,000 un-listed, convertible, irredeemable, perpetual, non-cumulative preference shares of par value of PKR 10/- each of JS Bank Ltd. ("JSBL") as may be offered by JSBL as right preference shares and otherwise by way of underwriting the aforesaid Preference Shares.





Dates for holding the Extraordinary General Meeting and closing the share transfer books of the Company for the above approval by members shall be announced in due course of time.

You may please inform the members of the Exchange accordingly.

Yours Sincerely,

Naveed Khimani Company Secretary

C.C.

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



JAHANGIR SIDDIQUI & CQ, LTD. CONDENSED INTERIM PROFIT AND LOSS ACCOUNT (UN-AUDITED) FOR THE NINE MONTH PERIOD ENDED SEPTEMBER 30, 2013

	Nine Months Ended		Quarter Ended	
	September 30, 2 0 1 3	September 30, 2 0`1 2	September 30, 2 0 1 3	September 30, 2 0 1 2
•	(Rupees In '000)			
INCOME				
Return on investments	274 000	708 AA.		
Gain ວກ sale of investment - net	371, 9 92 10,746	530,031 (234)	62,204	61,713
income from long-term loans and fund placements	112,106	(221) 15,2 5 2	212	4
Other income	24,695	75.605	33,530 8 640	2.817
Gain on revaluation of Investments carried at	,	70.000	8,618	9. 03 3
fair value through profit or loss account - net	34	-	34	-
•	519,573	620,667	104,598	73,567
EXPENDITURE				
Operating and administrative expenses	81,403	78,092	AE 000	
Finance cost	151,314	220,464	25,920	25,273
Provision for Workers' Welfare Fund	58,031	220,704	35,663 700	68,536
Provision for / (reversal of) impairment against investments - net	38,162	(351.761)	8,061	137
	328,910	(53,205)	70,344	
PROFIT / (LOSS) BEFORE TAXATION	190,663	673,872	34,254	<u>93,946</u> (20,379)
Taxation		-		
Current	29,586		E 000	
Prior Prior	,,,,,,,	1	5,092	·
	29,586		5,092	<u>-</u> .,]
NET PROFIT / (LOSS) FOR THE PERIOD	161,077	673,872	29,162	(20,379)
	·			<u> </u>
EARNINGS / (LOSS) PER SHARE	FRET/FREELALA	(Ru _f	୨୦୧୫)	***************************************
Basic and diluted	0.21	0.88	0.04	(0.03)
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JAHANGIR SIDDIQUI & CO. LTD. CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED) FOR THE NINE MONTH PERIOD ENDED SEPTEMBER 30, 2013

	Nine Months Ended		Quarter Ended		
	September 30, 2 0 1 3	September 30, 2 0 1 2	September 30, 2 0 1 3	September 30, 2 0 1 2	
NET PROFIT / (LOSS) FOR THE PERIOD	161,077	673,872	29,162	(20,379)	
OTHER COMPREHENSIVE (LOSS) / INCOME:					
ltems that will not be reclassified to profit and loss	-	-	-	-	
Items that may be reclassified subsequently to profit and loss					
Net (loss) / gain on revaluation of available for sale investments during the period	(791,186)	3,843,736	(376,619)	(3,401)	
(Gain) / loss realized on disposal of investments - net	(9,019)	(324)	(121)	· ·	
Total items that may be reclassified subsequently to profit and loss	(800,205)	3,843,412	(376,740)	(3,401)	
TOTAL COMPREHENSIVE (LOSS) / INCOME					
FOR THE PERIOD	(639,128)	4,517,284	(347,578)	(23,780)	
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