

Ref: CL - 029 /14  
Dated: February 28, 2014

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

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

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**Subject: Financial Results for the Year Ended December 31, 2013**

Dear Sir,

We have to inform you that the Board of Directors of Jahangir Siddiqui & Co. Ltd. (JSCL or the Company) in their meeting held on February 28, 2014 at 11:30 a.m. at 6<sup>th</sup> Floor, Faysal House, Shahra-e-Faisal, Karachi has approved the audited financial statements of the Company for the year ended December 31, 2013.

**Financial Results**

The financial results of the Company for the year ended December 31, 2013 is enclosed to this letter.

We will be sending you 200 copies of printed accounts for the year ended December 31, 2013 for distribution amongst the members of the Exchange in due course.

**Annual General Meeting:**

The Annual General Meeting (AGM) of the Company will be held on April 09, 2014 at 09:30 a.m. at Karachi.

**Book Closure Dates**

The Share Transfer Books of the Company for Ordinary shares will be closed from April 03, 2014 to April 09, 2014 (both days inclusive).

Physical transfers and deposit requests under Central Depository System received at the close of business on April 02, 2014 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.





You may please inform the members of the Exchange accordingly.

Yours Sincerely,

A handwritten signature in black ink, appearing to read 'Hasan Shahid', written in a cursive style.

**Hasan Shahid**  
CFO & Company Secretary

**C.C.**

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



**JAHANGIR SIDDIQUI & CO. LTD.**  
**UNCONSOLIDATED PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED DECEMBER 31, 2013**

Twelve months ended December 31, 2013	Eighteen months ended December 31, 2012
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(Rupees in '000)

**INCOME**

Return on investments	445,325	850,844
Gain on sale of investments - net	9,229	2,453,867
Income from long term loans and fund placements	142,408	85,622
Commission	5,546	-
Other income	33,706	99,354
	636,214	3,489,687

**EXPENDITURE**

Operating and administrative expenses	112,357	623,195
Finance cost	183,359	519,427
Provision for Workers' Welfare Fund	60,191	-
Provision / (reversal of provision) for impairment on investments - net	63,162	(12,889)
	419,069	1,129,733
	217,145	2,359,954

**PROFIT BEFORE TAXATION**

**Taxation**

Current	36,256	-
Prior	58	(2,609)
	36,314	(2,609)

**NET PROFIT FOR THE YEAR / PERIOD**

180,831	2,362,563
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..... (Rupees) .....

**EARNINGS PER SHARE - Basic and diluted**

0.24	3.10
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**JAHANGIR SIDDIQUI & CO. LTD.**  
**UNCONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME**  
**FOR THE YEAR ENDED DECEMBER 31, 2013**

Twelve months ended December 31, 2013	Eighteen months ended December 31, 2012
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(Rupees in '000)

<b>Net profit for the year / period</b>	180,831	2,362,563
<b>OTHER COMPREHENSIVE INCOME:</b>		
<b>Items that will not be reclassified to profit and loss account</b>	-	-
<b>Items that may be reclassified subsequently to profit and loss</b>		
Net gain on revaluation of available for sale investments during the year / period	547,198	4,572,363
Reclassification adjustments included in profit and loss account for disposal of investments - net	(8,974)	(2,453,557)
<b>Total items that may be reclassified subsequently to profit and loss</b>	538,224	2,118,806
<b>TOTAL COMPREHENSIVE INCOME FOR THE YEAR / PERIOD</b>	719,055	4,481,369