

**JAHANGIR SIDDIQUI & CO. LTD.**

6th Floor, Faysal House Shahrah-e-Faisal Karachi PAKISTAN  
Tel:111-574-111, 32799005 Fax:32800167 - 32800090  
Email:company.secretary@js.com Website:js.com

Post-ID: 063551  
March 5, 2015, 14:24:59

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

Subject: **Financial Results for the Year Ended DEC, 2014**

Dear Sir,

We have to inform you that the Board of Directors of our company in their meeting held on 05/03/2015 at 12 noon, at Karachi recommended the following:

**(i) CASH DIVIDEND**

A final Cash Dividend for the year ended DEC, 2014 at Rs. NIL per share i.e. NIL%. This is in addition to Interim Dividend(s) already paid at Rs.NIL per share i.e. NIL%.

**(ii) BONUS SHARES**

It has been recommended by the Board of Directors to issue Bonus Shares in the proportion of NIL share(s) for every NIL share(s) held i.e. NIL%. This is in addition to the Interim Bonus Shares already issued @ NIL%.

**(iii) RIGHT SHARES**

The Board has recommended to issue NIL% Right Shares at par/at a discount/premium of Rs.NIL per share in proportion of NIL share(s) for every NIL share(s). The entitlement of right shares being declared simultaneously will be/will not be applicable on Bonus Shares as declared above.

**(iv) ANY OTHER ENTITLEMENT/CORPORATE ACTION**

**(v) ANY OTHER PRICE-SENSITIVE INFORMATION**

The financial results of the Company are attached:  
(The Company shall give complete Profit & Loss Account along with appropriations, earning per share and comparative figures of immediately preceding corresponding period. In addition, if the accounts contain certain qualification / observation by the auditors, the same should also be intimated).

The Annual General Meeting of the Company will be held on 08/04/2015 at 10:00 am, at Karachi .

\*The above entitlement will be paid to the shareholders whose names will appear in the Register of Members on DD/MM/YYYY.

The Share Transfer Books of the Company will be closed from 01/04/2015 to 08/04/2015 (both days inclusive). Transfers received at the Company Registrar, M/s Technology Trade (Pvt) Ltd., Dagia House, 241-C, Block-2, P.E.C.H.S., Karachi at the close of business on 31/03/2015 will be treated in time for the purpose of above entitlement to the transferees.

We will be sending you 200 copies of printed accounts for distribution amongst the members of the Exchange 21 days before the date of AGM.

Yours Sincerely,



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

UAN: +92 21 111 574 111  
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Ref: CL - 044/15  
Dated: March 05, 2015

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

**Subject: Financial Results for the Year Ended December 31, 2014**

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 March 05, 2015 at 12:00 noon 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, 2014.

**Financial Results**

The financial results of the Company for the year ended December 31, 2014 is enclosed to this letter.

We will be sending you 200 copies of printed accounts for the year ended December 31, 2014 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 08, 2015** at **10:00 a.m.** at Karachi.

**Book Closure Dates**

The Share Transfer Books of the Company for Ordinary shares will be closed from **April 01, 2015** to **April 08, 2015** (both days inclusive).



Physical transfers and deposit requests under Central Depository System received at the close of business on **March 31, 2015** 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 blue ink, appearing to read 'Hasan Shahid', is written over a light blue circular stamp or watermark.

**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, 2014

2014                      2013  
(Rupees in '000)

**INCOME**

Return on investments	350,867	445,325
Gain on sale of investments - net	98,065	9,229
Income from long term loans and fund placements	42,316	142,408
Commission	3,056	5,546
Other income	36,888	33,706
Loss on remeasurement of investments through profit or loss - held for trading	(109)	-
	<u>531,083</u>	<u>636,214</u>

**EXPENDITURE**

Operating and administrative expenses	123,551	112,357
Finance cost	165,239	183,359
Provision for Workers' Welfare Fund	4,645	60,191
Provision for impairment - net	10,034	63,162
	<u>303,469</u>	<u>419,069</u>
<b>PROFIT BEFORE TAXATION</b>	<b>227,614</b>	<b>217,145</b>

**Taxation**

Current	39,237	36,256
Prior	-	58
	<u>39,237</u>	<u>36,314</u>

**PROFIT FOR THE YEAR**

..... (Rupees) .....

**EARNINGS PER SHARE - Basic and diluted**

0.25                      0.24





JAHANGIR SIDDIQUI & CO. LTD.  
UNCONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME  
FOR THE YEAR ENDED DECEMBER 31, 2014

	2014	2013
	(Rupees in '000)	
PROFIT FOR THE YEAR	188,377	180,831
OTHER COMPREHENSIVE INCOME:		
Items that will not be reclassified to profit and loss account		
Items that may be reclassified subsequently to profit and loss		
Fair value gain on available for sale investments during the year - net	7,604,617	547,198
Reclassification adjustments relating to available for sale investments disposed off in the year- net	(98,045)	(8,974)
Total items that may be reclassified subsequently to profit and loss	7,506,572	538,224
<b>TOTAL COMPREHENSIVE INCOME FOR THE YEAR</b>	<b>7,694,949</b>	<b>719,055</b>