



Date: April 27, 2021

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

SUBJECT: FINANCIAL RESULTS FOR THE QUARTER ENDED 2021-03-31

Dear Sir,

We have to inform you that the Board of Directors of our Company in their meeting held on Monday, April 26, 2021 at 02:00 p.m. at 12th Floor, Centrepoint, Off Shaheed-e-Millat Expressway, Near KPT Interchange Flyover, Karachi, recommended the following:

- | | | |
|----|--------------------------------------|------------|
| 1) | <u>Cash Dividend:</u> | Nil |
| 2) | <u>Bonus Shares:</u> | Nil |
| 3) | <u>Right Shares:</u> | Nil |
| 4) | <u>Any Other Entitlement:</u> | Nil |

The financial results of the Company are attached.

The Quarterly Report of the Company for the period ended March 31, 2021 will be transmitted through PUCARS separately.

Yours truly,

Danish Qazi
Company Secretary

TPL Trakker Ltd.

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TPL TRAKKER LIMITED

**CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME (UNAUDITED)
FOR THE 09 MONTHS PERIOD FROM JULY 01, 2020 TO MARCH 31, 2021**

	09 months period ended		Quarter period ended	
	March 31, 2021 Rupees	March 31, 2020 Rupees	March 31, 2021 Rupees	March 31, 2020 Rupees
Turnover – net	1,363,445,192	1,304,444,871	486,008,602	385,561,951
Cost of sales and services	(910,761,128)	(914,780,007)	(307,524,597)	(269,854,402)
Gross profit	452,684,064	389,664,864	178,484,005	115,707,549
Distribution expenses	(63,576,947)	(91,015,655)	(17,621,436)	(34,421,916)
Administrative expenses	(262,176,715)	(326,260,144)	(83,381,635)	(115,669,099)
Operating profit	126,930,401	(27,610,934)	77,480,933	(34,383,465)
Research and development expenses	(59,182,019)	(17,271,104)	(18,985,354)	(5,757,035)
Other expenses	(15,430,450)	-	-	-
Finance costs	(276,841,119)	(354,035,473)	(93,968,875)	(130,990,619)
Other income	140,187,085	99,262,539	59,846,850	33,369,374
Loss before taxation	(84,336,102)	(299,654,971)	24,373,554	(137,761,744)
Taxation	(71,715,465)	(19,572,720)	(7,369,982)	5,334,633
Loss for the period	(156,051,567)	(319,227,692)	17,003,572	(132,427,111)
Other comprehensive income / (loss)				
<i>Other comprehensive income not to be reclassified to profit or loss in subsequent periods, net of tax</i>				
Fair value gain on equity instruments designated at fair value through other comprehensive income (FVTOCI) 7	141,376,222	-	141,376,222	-
Total comprehensive (loss) / income for the period	(14,675,345)	(319,227,692)	158,379,794	(132,427,111)
Loss per share - Basic and diluted	(0.83)	(2.65)	0.14	(1.10)

The annexed notes from 1 to 15 form an integral part of these condensed interim financial statements.



CHIEF EXECUTIVE OFFICER



CHIEF FINANCIAL OFFICER



DIRECTOR



TPL TRAKKER LIMITED
CONSOLIDATED CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME - (UN- AUDITED)
FOR THE NINE MONTHS PERIOD FROM JULY 01, 2020 TO MARCH 31, 2021

	09 months period ended		Quarter period ended	
	March 31, 2021	March 31, 2020	March 31, 2021	March 31, 2020
	Rupees	Rupees	Rupees	Rupees
Turnover – net	1,530,639,086	1,304,444,871	525,296,371	385,561,951
Cost of sales	(1,003,606,613)	(914,780,007)	(330,818,653)	(269,854,402)
Gross profit	527,032,473	389,664,864	194,477,718	115,707,549
Distribution expenses	(63,576,947)	(91,015,655)	(17,710,495)	(34,421,916)
Administrative expenses	(397,946,164)	(326,260,144)	(121,002,273)	(115,669,099)
Operating profit	65,509,361	(27,610,934)	55,764,949	(34,383,465)
Research and Development expenses	(59,182,019)	(17,271,104)	(43,751,569)	(17,271,104)
Other expense	(15,430,450)	-	24,766,214	11,514,069
Finance cost	(277,214,260)	(354,035,473)	(94,195,803)	(130,990,619)
Other income	132,819,254	99,262,539	52,635,933	33,369,374
Loss before taxation	(153,498,114)	(299,654,972)	(4,780,276)	(137,761,745)
Taxation	(71,715,465)	(19,572,720)	(7,369,982)	5,334,633
Loss for the period	(225,213,579)	(319,227,692)	(12,150,258)	(132,427,112)
Other comprehensive income				
<i>Items that are or may be reclassified subsequently to profit or loss account:</i>				
Exchange differences on translation of foreign subsidi	(12,882,777)	-	(4,824,462)	-
Total comprehensive loss for the period	(238,096,356)	(319,227,692)	(16,974,720)	(132,427,112)
Loss attributable to:				
Owners of the Parent Company	(190,632,573)	-	2,426,667	-
Non-controlling interest	(34,581,006)	-	(14,576,925)	-
	(225,213,579)	-	(12,150,258)	-
Total comprehensive loss attributable to:				
Owners of the Parent Company	(203,515,350)	-	(2,397,795)	-
Non-controlling interest	(34,581,006)	-	(14,576,925)	-
	(238,096,356)	-	(16,974,720)	-
Loss per share - basic and diluted	(1.06)	(2.65)	0.01	(1.10)

The annexed notes from 1 to 13 form an integral part of these unaudited consolidated condensed interim financial information.



Chief Executive



Chief Financial Officer



Director

