

April 28, 2021

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

Subject: **FINANCIAL RESULTS OF THIRD QUARTER ENDED MARCH 31, 2021.**

Dear Sir,

We have to inform you that the board of Directors of Trust Securities & Brokerage Limited in their meeting held on April 28, 2021 at 12:30 PM at Karachi, approved the un-audited Third Quarterly Financial Statements of the Company for the period ended March 31, 2021.

The summarized financial results are as follows:

	Note	Nine months ended		3rd quarter ended	
		March 31, 2021	March 31, 2020	March 31, 2021	March 31, 2020
----- Rupees -----					
Operating revenue	22	221,344,340	71,013,128	89,459,616	30,243,755
Gain (Loss) on sale of short term investments		8,499,612	12,581,560	(478,188)	804,699
Gain (Loss) on remeasurement of investment - at FVTPL		746,685	(5,627,802)	1,035,346	(4,988,992)
		230,590,637	77,966,886	90,016,773	26,059,463
Operating and administrative expenses		(192,226,107)	(73,928,551)	(77,739,854)	(31,108,554)
Finance cost		(2,635,587)	(1,584,110)	(1,342,549)	(213,387)
		(194,861,694)	(75,512,661)	(79,082,403)	(31,321,940)
Operating profit/loss		35,728,943	2,454,225	10,934,370	(5,262,477)
Other income		36,256,233	25,863,573	13,862,470	7,308,556
Profit before taxation		71,985,176	28,317,797	24,796,840	2,046,079
Taxation		(14,574,647)	(4,683,247)	(4,450,915)	(345,357)
Profit after taxation		57,410,529	23,634,550	20,345,926	1,700,722
Earning per share - basic and diluted		1.91	0.79	0.68	0.06

The Financial Statement for the period ended March 31, 2021 will be transmitted through PUCARS separately within specified time.


ABDUL BASIT
Chief Executive Officer

