



TRG PAKISTAN LTD.
CENTRE POINT BUILDING, LEVEL 18,
PLOT NO. 66/3-2, OFF. SHAHEED-E-MILLAT
EXPRESSWAY, NEAR KPT INTERCHANGE,
FLYOVER, KARACHI-74900, PAKISTAN

PHONE: +92-21-35805894
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FAX NO. +92-21-35805893
UAN # +92-21-111-874-874
<http://trgpcorp.com>

April 29, 2021

The General Manager
Pakistan Stock Exchange Limited
Stock Exchange Road
Karachi

Subject: **Financial Results for the Nine Months Period Ended March 31, 2021**

Dear Sir,

We have to inform you that the board of directors of our company in their meeting held on April 29, 2021 at 5:30 p.m. at the registered office of the company recommended the following:

- | | | |
|------|--|--------------|
| i. | <u>CASH DIVIDEND</u> | |
| | An Interim Cash Dividend for the nine months' period ended March 31, 2021 at Rs. 4.40/- per share i.e.44%. | |
| ii. | <u>BONUS SHARES</u> | -NIL- |
| iii. | <u>RIGHT SHARES</u> | -NIL- |
| iv. | <u>ANY OTHER ENTITLEMENT/CORPORATE ACTION</u> | -NIL- |
| v. | <u>ANY OTHER PRICE-SENSITIVE INFORMATION</u> | -NIL- |

The financial results of the Company for the period ended March 31, 2021 are attached herewith as Annexure "A".

The above entitlement will be paid to shareholders whose names will appear in the Register of Members on May 18, 2021.

The Share Transfer Books of the Company will be closed from May 19, 2021 to May 25, 2021 (both days inclusive). Transfers received at the office of our Shares Registrar, M/s. THK Associates (Pvt.) Ltd., Plot No. 32-C, Jami Commercial Street No. 2, DHA, Phase VII, Karachi at the close of business on May 18, 2021 will be treated in time for the purpose of above entitlement to the transferees.

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

Thanking You,

Sincerely,
For and on behalf of
TRG Pakistan Limited



Rahat Lateef
Company Secretary



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‘Annexure - A’

TRG Pakistan Limited
Condensed Interim Statement of Profit or Loss Account and
Other Comprehensive Income (Un-audited)
For the nine months period ended March 31, 2021

	Note	Three months period ended		Nine months period ended	
		March 31, 2021	March 31, 2020	March 31, 2021	March 31, 2020
		(Rupees in '000)			
Interest Income	9	35,983	58,641	117,621	178,183
Administrative and other expenses		(2,284)	(57,685)	(27,583)	(152,607)
Operating profit		33,699	956	90,038	25,576
Share of profit in equity accounted investee	4.2	3,255,278	-	8,413,307	-
Profit before taxation		3,288,977	956	8,503,345	25,576
Taxation		(488,292)	(266)	(1,277,809)	(6,358)
Profit for the period		2,800,685	690	7,225,536	19,218
Other comprehensive income					
<i>Items that will not be reclassified subsequently to statement of profit or loss</i>					
Equity investments at FVOCI - net of tax		-	713,611	-	810,895
<i>Items that may be reclassified subsequently to statement of profit or loss</i>					
Foreign currency translation difference		(1,830,606)	-	(2,095,358)	-
Total comprehensive income for the period		970,079	714,301	5,130,178	830,113
(Rupees)					
Earnings per share - basic and diluted		5.135	0.001	13.248	0.035