

September 17, 2021

The General Manager

Pakistan Stock Exchange Limited
Stock Exchange Building, Stock Exchange Road
KARACHI.

Subject: FINANCIAL RESULTS FOR THE YEAR ENDED JUNE 30, 2021

Dear Sir,

We have to inform you that the Board of Directors of Trust Securities & Brokerage Limited in their meeting held today, i.e September 17, 2021 at 02:30 P.M. at Karachi, approved the Annual Audited Financial Statements of the Company for the year ended June 30, 2021.

The summarized financial results are as follows:

FINANCIAL RESULTS:

The summarized financial results are as follows:

	2021	2020
	(RUPEES)	(RUPEES)
Operating Revenue	305,382,104	96,561,064
Gain on Sale of short term investments	12,984,644	12,179,255
Gain/(Loss) on re-measurement of Investments – at FVTPL	5,146,939	(578,587)
Operating and Administrative expenses	(262,600,220)	(107,717,460)
Finance Cost	(4,688,957)	(825,538)
Other Charges	(651,051)	(1,215,871)
Other income	51,013,830	31,786,412
Profit Before Taxation	106,587,289	30,189,275
Taxation	(18,559,680)	4,701,339
Profit after Taxation	88,027,609	34,890,614
Earnings per share – basic and diluted	2.93	1.16

The Financial Statement for the year ended June 30, 2021 will be transmitted through PUCARS separately within the specified time.

Yours Sincerely,


SYED MAQSOOD AHMAD
Company Secretary

