

Date: September 20, 2021

The General Manager

Pakistan Stock Exchange Limited
Stock Exchange Building
Stock Exchange Road
Karachi.

Financial Results for the Year Ended June 30, 2021

Dear Sir,

We have to inform you that the Board of Directors of our Company in its meeting held on Saturday, September 18, 2021 at 12:00 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 Annual General Meeting of the Company will be held on October 18, 2021 at 11:30 a.m. at Karachi.

The Annual Report of the Company will be transmitted through PUCARS at least 21 days before of holding of Annual General Meeting.

Yours truly,



Danish Qazi
Company Secretary

TPL TRAKKER LIMITED
UNCONSOLIDATED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
FOR THE YEAR ENDED JUNE 30, 2021

	Note	2021 Rupees	2020 Rupees
Turnover – net	35	1,886,241,808	1,605,235,951
Cost of sales and services	36	(1,280,126,555)	(1,222,154,752)
Gross profit		606,115,253	383,081,199
Distribution expenses	37	(97,174,335)	(105,041,628)
Administrative expenses	38	(319,069,004)	(370,420,607)
Operating profit / (loss)		189,871,914	(92,381,036)
Research and development	39	(77,725,874)	(23,028,138)
Finance costs	40	(389,542,836)	(515,317,204)
Other income	41	191,100,087	161,224,750
Loss before taxation		(86,296,709)	(469,501,628)
Taxation	42	(33,905,584)	10,984,235
Loss for the year		(120,202,293)	(458,517,393)
Other comprehensive income / (loss)			
<i>Other comprehensive income / (loss) 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), net of tax		77,760,820	-
(Deficit) / surplus on revaluation of property, plant and equipment, net of tax		-	(9,538,644)
Other comprehensive income / (loss) for the year, net of tax		77,760,820	(9,538,644)
Total comprehensive loss for the year		(42,441,473)	(468,056,037)
Loss per share – basic and diluted	47	(0.64)	(3.81)

The annexed notes from 1 to 50 form an integral part of these unconsolidated financial statements.

LETNA



CHIEF EXECUTIVE OFFICER



CHIEF FINANCIAL OFFICER



DIRECTOR



TPL TRAKKER LIMITED
CONSOLIDATED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
FOR THE YEAR ENDED JUNE 30, 2021

	Note	2021 Rupees	2020 Rupees
Turnover – net	36	2,111,257,155	1,605,235,951
Cost of sales and services	37	(1,403,962,878)	(1,222,154,752)
Gross profit		<u>707,294,277</u>	<u>383,081,199</u>
Distribution expenses	38	(97,174,335)	(105,041,628)
Administrative expenses	39	(523,388,310)	(370,420,607)
Operating profit / (loss)		<u>86,731,632</u>	<u>(92,381,036)</u>
Research and development	40	(77,725,874)	(23,028,138)
Finance costs	41	(389,684,205)	(515,317,204)
Other income	42	305,673,837	161,224,750
Loss before taxation		<u>(75,004,610)</u>	<u>(469,501,628)</u>
Taxation	43	(33,905,584)	10,984,235
Loss for the year		<u>(108,910,194)</u>	<u>(458,517,393)</u>
Other comprehensive income / (loss)			
<i>Items that are or may be reclassified subsequently to profit or loss account:</i>			
Exchange differences on translation of foreign subsidiary		12,436,352	-
Total comprehensive loss for the period		<u>(96,473,842)</u>	<u>-</u>
Loss attributable to:			
Owners of the Parent Company		(58,346,036)	-
Non-controlling interest		(50,564,158)	-
		<u>(108,910,194)</u>	<u>-</u>
Total comprehensive loss attributable to:			
Owners of the Parent Company		(52,127,860)	-
Non-controlling interest		(44,345,982)	-
		<u>(96,473,842)</u>	<u>-</u>
Loss per share – basic and diluted	48	<u>(0.31)</u>	<u>(3.81)</u>

The annexed notes from 1 to 52 form an integral part of these consolidated financial statements.

ESTP



CHIEF EXECUTIVE OFFICER



CHIEF FINANCIAL OFFICER



DIRECTOR

