



**TRG PAKISTAN LTD.**  
24<sup>th</sup> FLOOR, SKY TOWER WEST WING  
DOLMEN, HC-3, BLOCK-4, MARINE DRIVE,  
CLIFTON, KARACHI – 75600, PAKISTAN

UAN #: +92-21-111-874-874  
FAX NO. +92-21-35184042  
WEB-SITE <http://trgpcorp.com>

October 06, 2021

**The General Manager**  
Pakistan Stock Exchange Limited  
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 our company in their meeting held on October 05, 2021 at 7:00 p.m. at 24<sup>th</sup> Floor, Sky Tower West Wing, Dolmen, HC-3, Block-4, Marine Drive, Clifton, Karachi recommended the following:

- |      |  |              |
|------|--|--------------|
| i.   | <b><u>CASH DIVIDEND</u></b>                          | <b>-NIL-</b> |
| ii.  | <b><u>BONUS SHARES</u></b>                           | <b>-NIL-</b> |
| iii. | <b><u>RIGHT SHARES</u></b>                           | <b>-NIL-</b> |
| iv.  | <b><u>ANY OTHER ENTITLEMENT/CORPORATE ACTION</u></b> | <b>-NIL-</b> |
| v.   | <b><u>ANY OTHER PRICE-SENSITIVE INFORMATION</u></b>  | <b>-NIL-</b> |

**TRG Pakistan Limited**  
**Statement of Profit or Loss Account and Other Comprehensive Income**  
*For the year ended June 30, 2021*

	Note	June 30, 2021 ----- (Rupees in '000) -----	June 30, 2020
Interest Income	15	154,443	237,176
Administrative and other expenses	16	(32,358)	(234,437)
<b>Operating profit</b>		<b>122,085</b>	<b>2,739</b>
Share of profit in equity accounted investee	5.2	30,312,643	86,949
<b>Profit before taxation</b>		<b>30,434,728</b>	<b>89,688</b>
Taxation	17	(4,582,301)	(13,523)
<b>Profit after taxation</b>		<b>25,852,427</b>	<b>76,165</b>
<b>Other comprehensive income</b>			
<b>Items that will not be reclassified to statement of profit or loss in subsequent periods</b>			
Gain on equity investments - net of tax		-	3,338,170
<b>Items that may be reclassified to statement of profit or loss in subsequent periods</b>			
Effect of translation of net investment in foreign associate - net of tax		(1,348,471)	836,298
<b>Total comprehensive income</b>		<b>24,503,956</b>	<b>4,250,633</b>
----- (Rupees) -----			
Earnings per share - basic and diluted	18	47.402	0.140



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The Annual General Meeting of the Company will be held on October 28, 2021 at 6:00 p.m. virtually via video-link.

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

Thanking You,

Very truly yours  
For and on behalf of  
TRG Pakistan Limited

**Rahat Lateef**  
Company Secretary