



**Date: October 28, 2021**

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

**SUBJECT: FINANCIAL RESULTS FOR THE QUARTER ENDED 2021-09-30**

Dear Sir,

We have to inform you that the Board of Directors of our Company in its meeting held on Thursday, October 28, 2021 at 04:00 p.m. at 12th Floor, Centrepont, Off Shaheed-e-Millat Expressway, Near KPT Interchange Flyover, Karachi, recommended the following:

- |    |                                      |            |
|----|--------------------------------------|------------|
| 1) | <b><u>Cash Dividend:</u></b>         | <b>Nil</b> |
| 2) | <b><u>Bonus Shares:</u></b>          | <b>Nil</b> |
| 3) | <b><u>Right Shares:</u></b>          | <b>Nil</b> |
| 4) | <b><u>Any Other Entitlement:</u></b> | <b>Nil</b> |

The financial results of the Company are attached.

The Quarterly Report of the Company for the period ended September 30, 2021 will be transmitted through PUCARS separately.

Yours truly,

**Danish Qazi**  
**Company Secretary**

**TPL TRAKKER LIMITED**

**CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS AND OTHER  
COMPREHENSIVE INCOME (UN-AUDITED)**

**FOR THE PERIOD ENDED SEPTEMBER 30, 2021**

	Note	September 30, 2021 (Rupees)	September 30, 2020 (Rupees)
<b>Turnover – net</b>		<b>471,867,842</b>	395,730,506
Cost of sales and services		<b>(315,364,559)</b>	(294,204,808)
<b>Gross profit</b>		<b>156,503,282</b>	101,525,698
Distribution expenses		<b>(25,406,010)</b>	(22,668,613)
Administrative expenses		<b>(86,742,626)</b>	(79,375,076)
<b>Operating (loss) / profit</b>		<b>44,354,646</b>	(517,991)
Other expenses		-	(15,430,450)
Research and development		<b>(19,144,943)</b>	(20,098,332)
Finance costs		<b>(93,325,244)</b>	(100,419,811)
Other income		<b>45,134,474</b>	43,770,800
<b>(Loss) / profit before taxation</b>		<b>(22,981,067)</b>	(92,695,785)
Taxation		<b>(2,416,395)</b>	(7,014,094)
<b>(Loss) / profit for the year</b>		<b>(25,397,462)</b>	<b>(99,709,879)</b>
<b>Other comprehensive (loss) / income</b>			
Other comprehensive (loss) / income not to be reclassified to profit or loss in subsequent periods, net of tax			
(Deficit) / surplus on revaluation of property, plant and equipment		-	-
Less: Deferred tax thereon		-	-
Other comprehensive (loss) / income for the year, net of tax		-	-
<b>Total comprehensive (loss) / income for the year</b>		<b>(25,397,462)</b>	<b>(99,709,879)</b>
<b>(Loss) / earning per share – basic and diluted</b>		<b>(0.14)</b>	<b>(0.60)</b>



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CHIEF EXECUTIVE OFFICER

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CHIEF FINANCIAL OFFICER

*[Handwritten signature]*

DIRECTOR

**TPL TRAKKER LIMITED**  
**CONSOLIDATED CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME**  
**FOR THE PERIOD ENDED SEPTEMBER 30, 2021 (UN- AUDITED)**

	September 30, 2021 (Rupees)	September 30, 2020 (Rupees)
<b>Turnover – net</b>	<b>526,810,659</b>	457,223,481
Cost of sales	<b>(336,593,907)</b>	(325,147,965)
<b>Gross profit</b>	<b>190,216,751</b>	132,075,516
Distribution expenses	<b>(25,406,010)</b>	(22,668,613)
Administrative expenses	<b>(127,465,133)</b>	(126,048,411)
<b>Operating profit</b>	<b>37,345,608</b>	(36,739,840)
Other expense	-	(15,430,450)
Research and Development expenses	(19,144,943)	(20,098,332)
Finance cost	<b>(93,138,469)</b>	(100,506,761)
Other income	<b>41,579,446</b>	42,463,301
<b>Loss before taxation</b>	<b>(33,358,358)</b>	(110,213,750)
Taxation	<b>(2,416,395)</b>	(7,014,094)
<b>Loss for the period</b>	<b>(35,774,753)</b>	(117,227,844)
<b>Other comprehensive income</b>		
<i>Items that are or may be reclassified subsequently to profit or loss account:</i>		
Exchange differences on translation of foreign subsidiary	<b>(22,548,330)</b>	(1,259,176)
<b>Total comprehensive loss for the period</b>	<b>(58,323,083)</b>	<b>(118,487,020)</b>
<b>Loss attributable to:</b>		
Owners of the Parent Company	<b>(26,568,255)</b>	(108,468,861)
Non-controlling interest	<b>(9,206,498)</b>	(8,758,983)
	<b>(35,774,753)</b>	<b>(117,227,844)</b>
<b>Total comprehensive loss attributable to:</b>		
Owners of the Parent Company	<b>(37,842,420)</b>	(109,098,449)
Non-controlling interest	<b>(20,480,663)</b>	(9,388,571)
	<b>(58,323,083)</b>	<b>(118,487,020)</b>
<b>Loss per share - basic and diluted</b>	<b>(0.14)</b>	(0.66)

The annexed notes from 1 to 14 form an integral part of these unaudited consolidated condensed interim financial information.



Chief Executive Officer



Chief Financial Officer



Director

