CORPORATE TREC Certificate Holder-332 Pakistan Stock Exchange Limited

CORPORATE OFFICE:

Suite No. 401, 4th Floor, Business & Finance Center, I. I. Chundrigar Road Karachi.

UAN: (92-21) 111-000-875, Tel: (92-21) 32469044-48, Fax: (92-21) 32467660, Web: www.tsbl.com.pk

February 22, 2022

The General Manager
Pakistan Stock Exchange Limited
Stock Exchange Building
Stock Exchange Road

Subject: FINANCIAL RESULTS FOR THE HALF YEAR PERIOD ENDED DECEMBER 31, 2021

Dear Sir,

KARACHI

We have to inform you that the Board of Directors of Trust Securities & Brokerage Limited in their meeting held today, i.e. Tuesday, February 22, 2022 at 02:30 P.M at Karachi, approved the un-audited Half Yearly Financial Statements of the Company for the period ended December 31, 2021.

The summarized financial results are as follows:

		Half Year ended		2 nd Quarter ended	
	Note	December 31, 2021	December 31, 2020	December 31, 2021	December 31, 2020
		Rupees			
Operating revenue	20	115,291,159	131,884,724	52,272,482	60,166,204
(Loss) / gain on sale of short term investments		(2,137,923)	8,977,800	(1,020,899)	5,074,287
(Loss) / gain on re-measurement of – at FVTPL		(12,353,770)	(288,661)	(5,515,138)	(323,610)
		100,799,466	140,573,863	45,736,445	64,916,881
Operating and Administrative Expenses		(117,344,950)	(114,486,455)	(54,870,207)	(60,261,166)
Finance Cost		(2,979,065)	(1,293,039)	(1,244,215)	(578,862)
		(120,324,015)	(115,779,494)	(56,114,421)	(60,840,028)
Operating (Loss) / Profit		(19,524,549)	24,794,369	(10,377,976)	4,076,852
Other Charges		(1,352,545)		(634,983)	
Other Income		22,715,954	22,393,764	10,738,472	11,345,350
Profit before Taxation		1,838,860	47,188,133	(274,487)	15,422,202
Taxation		(4,001,558)	(10,123,732)	(2,167,951)	(4,802,471)
(Loss) / Profit after taxation		(2,162,698)	37,064,401	(2,442,439)	10,619,731
(Loss) / Earnings per share – basic and diluted		(0.07)	1.24	(0.08)	0.35
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The annexed notes 1 to 24 form an integral part of these Financial Statements.

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Yours sincerely,

ABDUL BASIT

Chief Executive Officer

KARACHI BRANCH: Room No. 202 & 203, 2nd Floor, PSX New Building & Office No 725 7th Floor, PSX Main Building Stock Exchange Road, Karachi. Tel: (92-21) 32460161-68, (92-21) 32470156-57

LAHORE BRANCH 1: 2nd Floor, Associated House, Building No. 1 & 2, 7-Kashmir Road, Lahore-54000, (Pakistan). Tel: (92-42) 3637 3041-43, Fax: (92-42) 3637 3040 LAHORE BRANCH 2: Room No. 607,6th Floor, LSE Plaza, 19-Khayaban-e-Aiwan-e-Iqbal, Lahore. Tel: (92-42) 3637 3045, (92-42) 3630 0181, (92-42) 3630 0554, (92-42) 3637 4710