

October 04, 2022

**The General Manager**Pakistan Stock Exchange Limited  
Stock Exchange Building, Stock Exchange Road  
KARACHI.Subject: **FINANCIAL RESULTS FOR THE YEAR ENDED JUNE 30, 2022**

Dear Sir,

We have to inform you that the Board of Directors of Trust Securities & Brokerage Limited in their meeting held Today, i.e. October 04, 2022 at 02:15 P.M. at Karachi, approved the Annual Audited Financial Statements of the Company for the year ended June 30, 2022.

The summarized financial results are as follows:

**FINANCIAL RESULTS:**

The summarized financial results are as follows:

	<u>2022</u> <u>(RUPEES)</u>	<u>2021</u> <u>(RUPEES)</u>
Operating Revenue	195,027,542	305,382,104
(Loss) / Gain on Sale of short term investments	(6,627,432)	12,984,644
(Loss) / Gain on re-measurement of Investments – at FVTPL	(12,254,083)	5,146,939
Operating and Administrative expenses	(215,223,079)	(262,600,220)
Finance Cost	(6,087,573)	(4,688,957)
Other Charges	(7,103,542)	(651,051)
Other income	38,494,129	51,013,830
<b>(Loss) / profit before taxation</b>	<b>(13,774,038)</b>	<b>106,587,289</b>
Taxation	122,677	(18,559,680)
<b>(Loss) / profit after taxation</b>	<b>(13,651,361)</b>	<b>88,027,609</b>
<b>(Loss) / earnings per share – basic and diluted</b>	<b>(0.46)</b>	<b>2.93</b>

The Financial Statement for the year ended June 30, 2022 will be transmitted through PUCARS separately within the specified time.

Yours Sincerely,

  
**SYED MAQSOOD AHMAD**  
Company Secretary