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

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:	2022 (RUPEES)	2021 (RUPEES)
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
(Loss) / profit before taxation	(13,774,038)	106,587,289
Taxation	122,677	(18,559,680)
(Loss) / profit after taxation	(13,651,361)	88,027,609
(Loss) / earnings per share – basic and diluted	(0.46)	2.93

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

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