



February 16, 2023

The General Manager
Pakistan Stock Exchange
Stock Exchange Building
Karachi

Subject: Submission of Financial Information as required under Employees Contributory Funds (Investment in Listed Securities) Regulations, 2018

Dear Sir,

This letter is in reference to Securities and Exchange Commission of Pakistan 'SECP' notice on the captioned subject dated February 06, 2023, circulated through PUCARS of Pakistan Stock Exchange Limited 'PSX'.

Attached, please find the captioned information, this is for your information and record.

Regards,


Syed Aamir Hussain
Chief Executive Officer



Enclosure: As above.

TELECARD LIMITED

Corporate Office: World Trade Center, 10, Kh. Roomi, Block-5, Clifton, Karachi-75600
PABX: (92-21) 38330000 UAN: 111-222-123 Fax: (92-21) 35867850
www.telecard.com.pk

Financial Information of Telecard Limited Employee's Provident Fund

Particulars	Audited	Audited
	June 30, 2022	June 30, 2021
	Rs.	Rs.
Size of Fund-Total Assets	131,140,278	117,061,520
Cost of Investments out of Provident Fund	67,316,268	73,615,091
Fair Value of Investments out of Provident Fund	73,325,718	81,039,373
Percentage Value of Investments out of Provident Fund	55.91%	69.23%

Break-up of Fair Value of Investments out of Provident Fund

Particulars	June 30, 2022		June 30, 2021	
	Rs.	% of Investments	Rs.	% of Investments
Investment in Money Market Collective Investment Schemes	6,621,850	9%	6,879,439	8%
Investment in Equity Collective Investment Schemes	-	0%	-	0%
Investment in Debt Collective Investment Schemes	-	0%	-	0%
Investment in Other Collective Investment Schemes	-	0%	-	0%
Investment in Listed Debt Securities	-	0%	-	0%
Investment in Listed Equity Securities	-	0%	-	0%
Investment in Debt Instruments of Statutory Bodies	-	0%	-	0%
Investment in Government Securities	-	0%	-	0%
Bank Balances -Savings Account	66,703,868	91%	74,159,934	92%
Others	-	0%	-	0%

