CORPORATE TRE 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

April 27, 2023

The General Manager

Pakistan Stock Exchange Limited Stock Exchange Building, Stock Exchange Road **KARACHI**

Subject:

FINANCIAL RESULTS OF THIRD QUARTER ENDED MARCH 31, 2023

Dear Sir,

We have to inform you that the Board of Directors of Trust Securities & Brokerage Limited in their meeting held on April 27, 2023 at 02:30 at Karachi, approved the Un-audited Third Quarterly Financial Statements of the Company for the period ended March 31, 2023.

The summarized financial results are as follows:

	(Un-Audited) Nine Months Ended		<i>(Un-Audited)</i> 3rd Quarter Ended	
	March 31, 2023	March 31, 2022	March 31, 2023	March 31, 2022
	Rupees			
Operating revenue	121,300,258	171,444612	34,310,682	45,535,561
Gain / (Loss) on sale of short term investments	40,171,299	(12,977,804)	20,585,247	(10,839,881)
(Loss) / Gain on re-measurement of investment - at FVTPL	(6,048,865)	(8,593,263)	(983,290)	3,760,507
	155,422,691	149,873,545	53,912,639	38,456,187
Operating and administrative expenses	(140,833,244)	(169,321,428)	(40,896,138)	(51,976,483)
Finance Cost	(4,993,757)	(4,389,353)	(1,673,939)	(1,410,288)
	(145,827,001)	(173,710,781)	(42,570,078)	(53,386,772)
Operating Profit / (Loss)	9,595,690	(23,837,236)	11,342,561	(14,930,585)
Other Charges	(8,965,359)	(1,573,368)	(1,414,188)	(220,823)
Other Income	21,850,125	18,625,839	6,813,225	6,527,776
Profit / (Loss) before taxation	22,480,456	(6,784,766)	16,741,598	(8,623,633)
Taxation	(265,613)	(6,999,817)	1,404,738	(2,998,259)
Profit / (Loss) after taxation	22,214,843	(13,784,583)	18,146,336	(11,621,892)
Earnings / (Loss) per share - basic and diluted	0.74	(0 .46)	0.60	(0.39)

Yours since

SYED MAQSOOD AHMAD

Company Secretary

KARACHI BRANCHES 1: 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

2: Room No. 510, 5th Floor, Business & Finance Centre, I.I.Chundrigar Road, Karachi. Tel: (92-21) 32470632

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LAHORE BRANCHES 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

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