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

September 27, 2024

The General Manager

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

Subject:

FINANCIAL RESULTS FOR THE YEAR ENDED JUNE 30, 2024

Dear Sir,

We have to inform you that the Board of Directors of Trust Securities & Brokerage Limited in their meeting held Today, i.e. September 27, 2024 at 02:30 P.M. at Karachi, approved the AnnualAudited Financial Statements of the Company for the year ended June 30, 2024.

The summarized financial results are as follows:

FINANCIAL RESULTS:

	2024 (RUPEES)	2023 (RUPEES)
Operating Revenue	211,999,401	141,803,751
Gain on Sale of short term investments	96,963,841	26,936,758
Gain / (Loss) on re-measurement of Investments – at FVTPL	7,290,260	(6,332,343)
Operating and Administrative expenses	(233,569,594)	(182,003,507)
Finance Cost	(13,507,075)	(7,200,878)
Other Charges	(44,209,411)	(9,259,891)
Other income	59,050,185	25,992,254
Profit / (Loss) before minimum tax and taxation	84,017,607	(10,063,856)
Minimum Tax Differential		1,761,775
Profit / (Loss) before taxation	84,017,607	(11,825,631)
Taxation	(20,264)	1,556,962
Profit / (Loss) after taxation	83,997,343	(10,268,669)
Profit / (Loss) per share – basic and diluted	2.80	(0.34)

The Financial Statement for the year ended June 30, 2024 will be transmitted through PUCARS separately within the specified time.

Yours Sincerely

SYED MAQSOOD AHMAD

Company Secretary