



TRG PAKISTAN LTD.

24th FLOOR, SKY TOWER WEST WING
DOLMEN, HC-3, BLOCK-4, MARINE DRIVE,
CLIFTON, KARACHI – 75600, PAKISTAN

UAN #: +92-21-111-874-874
FAX NO. +92-21-35184042
WEBSITE <http://trgpcorp.com>

September 30, 2025

The General Manager
Pakistan Stock Exchange Limited
Stock Exchange Building,
Stock Exchange Road,
Karachi.

Dear Sir,

Re: Financial Results for the Year Ended June 30, 2025

We have to inform you that the Board of Directors of TRG Pakistan Limited in their meeting held on September 30, 2025 at 8:00 pm via video conferencing recommended the following:

(i) CASH DIVIDEND	=Nil=
(ii) BONUS SHARES	=Nil=
(iii) RIGHT SHARES	=Nil=
(iv) ANY OTHER ENTITLEMENT/CORPORATE ACTION	=Nil=
(v) ANY OTHER PRICE-SENSITIVE INFORMATION	=Nil=

The financial results of the Company along with the following additional statements for the year ended June 30, 2025 approved by the Board of Directors of the Company are enclosed herewith.

1. Statement of Financial Position;
2. Statement of Changes in Equity; and
3. Statement of Cash Flows.

The Annual Report of the Company will be transmitted through PUCARS within the specified time.

Yours Sincerely,
For and on behalf of
TRG Pakistan Limited

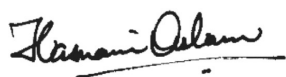
Zeeshan Ul Haq
Company Secretary

Statement of Financial Position

As at June 30, 2025

	Note	2025 ----- (Rupees in '000) -----	2024
ASSETS			
Non-current assets			
Operating fixed assets	4	602	1,292
Long term investment	5	46,654,867	40,544,488
Long term deposit		75	75
		46,655,544	40,545,855
Current assets			
Accrued interest	6	254	235
Prepayment		973	887
Taxation - net		4,627	3,399
Cash and bank balances	7	27,164	31,654
		33,018	36,175
Total assets		46,688,562	40,582,030
EQUITY AND LIABILITIES			
Share capital and reserves			
Authorized share capital	8	7,330,000	7,330,000
<i>Share capital</i>			
Issued, subscribed and paid-up capital	8	5,453,907	5,453,907
<i>Revenue reserves</i>			
Foreign currency translation reserve		28,850,885	28,127,185
Unappropriated profit / (loss)		3,628,910	(295,075)
		37,933,702	33,286,017
Non-current liabilities			
Deferred tax liabilities - net	9	7,660,610	6,744,053
Current liabilities			
Payable to related parties	10	1,051,094	520,106
Accrued and other liabilities	11	28,141	16,284
Unclaimed dividend	12	14,654	15,259
Payable to provident fund		361	311
		1,094,250	551,960
Total equity and liabilities		46,688,562	40,582,030
Contingencies and commitments			
	13		


The annexed notes 1 to 29 form an integral part of these financial statements.



Chief Executive Officer



Chief Financial Officer



Director

For the year ended June 30, 2025

The annexed notes 1 to 29 form an integral part of these financial statements.

Chief Executive Officer

Chief Financial Officer

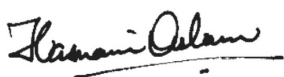
Director

Statement of Changes in Equity

For the year ended June 30, 2025

	Issued, subscribed and paid-up capital	Revenue Reserves Foreign currency translation reserve	Unappropriated profit	Total
	----- (Rupees in '000) -----			
Balance as at July 1, 2023	5,453,907	29,492,506	30,553,025	65,499,438
Total comprehensive income for the year ended June 30, 2024				
Loss for the year	-	-	(30,848,100)	(30,848,100)
Other comprehensive income				
Foreign currency translation difference - net of tax	-	(1,365,321)	-	(1,365,321)
	-	(1,365,321)	(30,848,100)	(32,213,421)
Balance as at June 30, 2024	<u>5,453,907</u>	<u>28,127,185</u>	<u>(295,075)</u>	<u>33,286,017</u>
Total comprehensive income for the year ended June 30, 2025				
Profit for the year	-	-	3,923,985	3,923,985
Other comprehensive income				
Foreign currency translation difference - net of tax	-	723,700	-	723,700
	-	723,700	3,923,985	4,647,685
Balance as at June 30, 2025	<u>5,453,907</u>	<u>28,850,885</u>	<u>3,628,910</u>	<u>37,933,702</u>


The annexed notes I to 29 form an integral part of these financial statements.



Chief Executive Officer



Chief Financial Officer



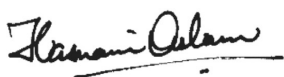
Director

Statement of Cash Flows


For the year ended June 30, 2025

	Note	2025 ----- (Rupees in '000) -----	2024 -----
CASH FLOW FROM OPERATING ACTIVITIES			
Net cash (used in) / generated from operations	18	(3,433)	10,361
Interest income received		1,929	2,462
Income tax paid		(2,381)	(369)
Net cash (used in) / generated from operating activities		(3,885)	12,454
CASH FLOW FROM INVESTING ACTIVITIES			
Additions to fixed assets	4	-	(546)
Net cash used in investing activities		-	(546)
CASH FLOW FROM FINANCING ACTIVITIES			
Dividend paid		(605)	(2,601)
Net cash used in financing activities		(605)	(2,601)
Net (decrease) / increase in cash and cash equivalents during the year		(4,490)	9,307
Cash and cash equivalents at the beginning of the year		31,654	22,347
Cash and cash equivalents at end of the year		27,164	31,654

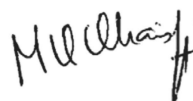
The annexed notes I to 29 form an integral part of these financial statements.



Chief Executive Officer



Chief Financial Officer



Director