

October 03, 2023

**The General Manager**  
Pakistan Stock Exchange Limited  
Stock Exchange Building, Stock Exchange Road  
KARACHI.

Subject: **FINANCIAL RESULTS FOR THE YEAR ENDED JUNE 30, 2023**

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 03, 2023 at 02:00 P.M. at Karachi, approved the Annual Audited Financial Statements of the Company for the year ended June 30, 2023.

The summarized financial results are as follows:

**FINANCIAL RESULTS:**

	<b>2023 (RUPEES)</b>	<b>2022 (RUPEES)</b>
Operating Revenue	<b>141,803,751</b>	210,543,042
Gain / (Loss) on Sale of short term investments	<b>26,936,758</b>	(6,627,432)
Loss on re-measurement of Investments – at FVTPL	<b>(6,332,343)</b>	(12,254,083)
Operating and Administrative expenses	<b>(182,003,507)</b>	(215,223,079)
Finance Cost	<b>(7,200,878)</b>	(6,087,573)
Other Charges	<b>(9,259,891)</b>	(7,103,542)
Other income	<b>25,992,254</b>	22,978,629
<b>Loss before taxation</b>	<b>(10,063,856)</b>	(13,774,038)
Taxation	<b>(204,813)</b>	122,677
<b>Loss after taxation</b>	<b>(10,268,669)</b>	(13,651,361)
<b>Loss per share – basic and diluted</b>	<b>(0.34)</b>	(0.46)

The Financial Statement for the year ended June 30, 2023 will be transmitted through PUCARS separately within the specified time.

Yours Sincerely,

  
**SYED MAQSOOD AHMAD**  
Company Secretary

