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

October 30, 2023

The General Manager

Pakistan Stock Exchange Limited Stock Exchange Building Stock Exchange Road KARACHI

Subject:

FINANCIAL RESULTS FOR THE FIRST QUARTER ENDED SEPTEMBER 30, 2023

Dear Sir,

The Board of Directors of Trust Securities & Brokerage Limited in its meeting held today, i.e. October 30, 2023 at 02:00 p.m. at Karachi and approved the Un-audited First Quarterly Financial Statements of the Company for the period ended September 30, 2023.

The summarized financial results are as follows:

	Un-Audited First Quarter Ended September 30, 2023 (Rupees)	Un-Audited First Quarter Ended September 30, 2022 (Rupees)
Operating Revenue	38,088,470	42,247,089
Gain on Sale of short-term investments	30,309,636	10,265,258
Gain / (Loss) on re-measurement of Investments – at FVTPL	1,759,353	(925,773)
Operating and Administrative Expenses	(46,658,431)	(45,583,232)
Finance Cost	(2,490,741)	(1,758,249)
Other Charges	(1,899,861)	(7,551,171)
Other Income	8,945,609	6,218,283
Profit Before Taxation	28,054,034	2,912,205
Taxation	(4,275,034)	(2,022,693)
Profit After Taxation	23,779,000	889,512
Earning per share – basic and diluted	0.79	0.03

Quarterly Report of the Company for the period ended September 30, 2023 will be transmitted through PUCARS separately within the specified time.

Yours sincerel

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

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