

October 26, 2017

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

Subject: **FINANCIAL RESULTS FOR THE FIRST QUARTER EDNED SEPTEMBER 30, 2017**

Dear Sir:

We have to inform you that the Board of Directors of the Trust Securities & Brokerage Limited in their meeting held on 26th October, 2017 at 02:00 P.M. at Lahore approved the First Quarter Financial Statements of the Company for the period ended September 30, 2017.

	September 2017	September 2016
	Rupees	Rupees
The summarized financial results are as follows:		
Operating revenue	1,006,407	1,859,887
Gain on sale of securities	-	67,915
(Loss) on re-measurement of investments	(94,461)	(33,298)
	911,946	1,894,504
Operating and administrative expenses	(2,227,357)	(2,276,656)
Finance cost	(4,315)	(3,510)
Operating (loss)	(2,231,672)	(2,280,166)
	(1,319,726)	(385,662)
Other Charges	(50,237)	-
Other income	374,168	423,308
Profit/(loss) before taxation	(995,795)	37,646
Taxation	(15,000)	(30,000)
Profit/(loss) after taxation	(1,010,795)	7,646
Earnings/(loss) per share- basic and diluted	(0.101)	0.001

We will be sending you 200 copies of printed accounts for distribution amongst the members of the exchange by post in due course of time.

Yours Sincerely,


(UMAR DARAZ)

Company Secretary

CORPORATE TREC HOLDER # 332 : PAKISTAN STOCK EXCHANGE LIMITED

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