

October 30, 2018

The General Manager

Pakistan Stock Exchange Limited

Stock Exchange Building

Stock Exchange Road

Karachi.

Subject: FINANCIAL RESULTS FOR THE FIRST QUARTER ENDED SEPTEMBER 30, 2018

Dear Sir,

We have to inform you that the Board of Directors of Trust Securities & Brokerage Limited in their meeting held Today, i.e 30th October, 2018 at 11:00 A.M at Karachi, approved the Un-audited First Quarter Financial Statements of the company for the period ended September 30, 2018.

The summarized financial results are as follows:

	(Un-audited) First quarter ended September 30, 2018	(Un-audited) First quarter ended September 30, 2017
	----- Rupees -----	
Operating revenue	4,944,305	1,006,407
(Loss) on re-measurement of investments	(16,000)	(94,461)
	<u>4,928,306</u>	<u>911,946</u>
Operating and administrative expenses	(12,542,755)	(2,227,357)
Finance cost	(3,730)	(4,315)
	<u>(12,546,485)</u>	<u>(2,231,672)</u>
Operating (loss)	(7,618,179)	(1,319,726)
Other charges	-	(50,237)
Other income	2,106,632	374,168
	<u>(5,511,547)</u>	<u>(995,795)</u>
(Loss) before taxation	(5,511,547)	(995,795)
Taxation	-	(15,000)
	<u>(5,511,547)</u>	<u>(1,010,795)</u>
(Loss) after taxation	(5,511,547)	(1,010,795)
	<u>(0.184)</u>	<u>(0.101)</u>
(Loss) per share - basic and diluted	(0.184)	(0.101)

The quarterly report of the company for the period ended September 30, 2018 will be transmitted through PUCARS separately within the specified time.

Yours Sincerely,

SYED MAQSOOD AHMAD

Company Secretary