

September 30, 2019

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

Subject: FINANCIAL RESULTS FOR THE YEAR ENDED JUNE 30, 2019.

Dear Sir,

We have to inform you that the Board of Directors of Trust Securities & Brokerage Limited in their meeting held today, i.e September 30, 2019 at 03:00 PM at Karachi, approved the Annual Audited Financial Statements of the Company for the year ended June 30, 2019.

The summarized financial results are as follows:

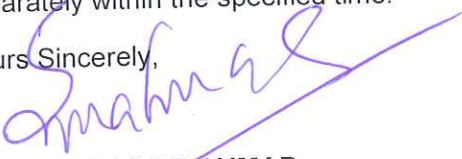
FINANCIAL RESULTS:

The summarized financial results are as follows:

	NOTE	2019 (RUPEES)	2018 (RUPEES)
Operating Revenue	20	37,074,178	2,905,421
loss on Sale of short term investments		(4,044,924)	-
(Loss)/Gain on re-measurement of Investments – at FVTPL		(994,321)	47,679
		32,034,933	2,953,100
Operating and Administrative expenses	21	(63,418,060)	(22,063,568)
Finance Cost	22	(1,172,273)	(1,083,015)
		(64,590,333)	(23,146,583)
Operating loss		(32,555,400)	(20,193,483)
Other Charges	23	(6,671,378)	(80,739)
Other income	24	16,391,442	2,081,988
		(22,835,336)	(18,192,234)
Loss Before Taxation		(601,112)	(368,462)
Taxation	25	(23,436,448)	(18,560,696)
Loss after Taxation		(0.78)	(0.91)
Loss per share – basic and diluted	26		

The Financial Statement for the year ended June 30, 2019 will be transmitted through PUCARS separately within the specified time.

Yours Sincerely,


SYED MAQSOOD AHMAD
Company Secretary