

September 25, 2020

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

Subject: FINANCIAL RESULTS FOR THE YEAR ENDED JUNE 30, 2020

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 25, 2020 at 03:30 PM at Karachi, approved the Annual Audited Financial Statements of the Company for the year ended June 30, 2020.

The summarized financial results are as follows:

FINANCIAL RESULTS:

The summarized financial results are as follows:

	NOTE	2020 (RUPEES)	2019 (RUPEES)
Operating Revenue	20	96,561,064	37,074,178
Gain/(Loss) on Sale of short term investments		12,179,255	(4,044,924)
Loss on re-measurement of Investments – at FVTPL		(578,587)	(994,321)
Operating and Administrative expenses	21	(107,717,460)	(63,418,060)
Finance Cost	22	(825,538)	(1,172,273)
Other Charges	23	(1,215,871)	(6,671,378)
Other income	24	31,786,412	16,391,442
Profit / (loss) Before Taxation		30,189,275	(22,835,336)
Taxation	25	4,701,339	(601,112)
Profit / (Loss) after Taxation		34,890,614	(23,436,448)
Earning / (Loss) per share – basic and diluted	26	1.16	(0.78)

The Financial Statement for the year ended June 30, 2020 will be transmitted through PUCARS separately within the specified time.

Yours Sincerely,

SYED MAQSOOD AHMAD
Company Secretary

