



Date: September 19, 2016

**The General Manager
Karachi Stock Exchange Limited
Stock Exchange Building
Stock Exchange Road
Karachi.**

Subject: Financial results for the year ended June 30, 2016

Dear Sir,

We have to inform you that the Board of Directors of our company in their meeting held on Monday, September 19, 2016 at 12:00 noon at 12th Floor, Centrepoint, Off Shaheed-e-Millat Expressway, Near KPT Interchange Flyover, Karachi, recommended the following:

(i) CASH DIVIDEND

A final Cash Dividend for the year ended **2016-06-30** at Rs. **0.25** per share i.e **2.5%** This is in addition to Interim Dividend(s) already paid at Rs. **0** per share i.e. **0%**. Holding Company has agreed to relinquish their portion of cash dividend.

(ii) BONUS SHARES

It has been recommended by the Board of Directors to issue Bonus Shares in the proportion of **0** share(s) for every **0** share(s) held i.e. **0%** This is in addition to the Interim Bonus Shares already issued @ **0%**

(iii) RIGHT SHARES

The Board has recommended to issue **0%** Right Shares at par/at a discount/premium of Rs. **0** per share in proportion of **0** share(s) for every **0** share(s). The entitlement of right shares being declared simultaneously will be/will not be applicable on Bonus Shares as declared above.

(iv) ANY OTHER ENTITLEMENT/CORPORATE ACTION

No other entitlement recommended by the Board

(v) ANY OTHER PRICE-SENSITIVE INFORMATION

No other information recommended by the Board

The financial results of the Company are as attached.

(The Company shall give complete Profit & Loss Account along with appropriations, earning per share and comparative figures of immediately preceding corresponding period. In addition, if the accounts contain certain qualification / observation by the auditors, the same should also be intimated. In case the consolidated Profit & Loss Accounts are applicable, it will be required to communicate the standalone alongwith consolidated Profit & Loss Accounts separately for the same period).

The Annual General Meeting of the Company will be held on **2016-10-27** at **12:00 pm** at **Karachi**.

*The above entitlement will be paid to the shareholders whose names will appear in the Register of Members on **2016-10-20**.

The Share Transfer Books of the Company will be closed from **2016-10-21** to **2016-10-27** (both days inclusive). Transfers received at the **THK Associates (Pvt.) Limited, 2nd Floor, State Life Building No. 3, Dr. Ziauddin Ahmed Road, Karachi** will be treated in time for the purpose of above entitlement to the transferees.

We will be sending you 200 copies of printed accounts for distribution amongst the TRE Certificate Holders of the Exchange 21 days before the date of AGM.

Yours Sincerely,



Mehar Ameer
Company Secretary

C.C:
Securities and Exchange Commission of Pakistan
National Insurance Corporation Building,
Jinnah Avenue,
Blue Area, Islamabad,
Pakistan.

Share Registrar
General Manager
THK Associates (Pvt.) Limited
2nd Floor, State Life Building No. 3
Dr. Ziauddin Ahmed Road
Karachi.

TPL TRAKKER LIMITED
CONSOLIDATED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED JUNE 30, 2016

	Note	2016 Rupees	2015 Rupees (Restated)
Turnover – net	35	2,037,361,029	2,178,542,463
Cost of sales	36	(929,332,914)	(1,301,779,283)
Gross profit		<u>1,108,028,115</u>	<u>876,763,180</u>
Distribution expenses	37	(222,153,244)	(226,821,445)
Administrative expenses	38	(393,626,600)	(448,491,211)
Operating profit		<u>492,248,271</u>	<u>201,450,524</u>
Other operating expenses	39	(69,974,083)	(79,266,319)
Finance costs	40	(369,731,356)	(312,566,150)
Other income	41	235,642,452	679,838,853
Share of profit / (loss) from investment in associates - net	8.2.1 & 19.2	8,732,144	(48,591,465)
Profit before taxation		<u>296,917,428</u>	<u>440,865,443</u>
Taxation	42	(65,288,456)	11,084,839
Profit for the year		<u>231,628,972</u>	<u>451,950,282</u>
Other comprehensive income for the year, net of tax			
<i>Other comprehensive income to be reclassified to profit and loss account in subsequent periods (net of tax)</i>			
Unrealised gain on available-for-sale investments		-	449,706
Other comprehensive income for the year, net of tax		<u>231,628,972</u>	<u>449,706</u>
Total comprehensive income for the year		<u>231,628,972</u>	<u>452,399,988</u>
Earnings per share - Basic and diluted	43	<u>Rs. 0.29</u>	<u>Rs. 1.54</u>
Total comprehensive income attributable to:			
Owners of the parent		62,039,189	334,825,532
Non-controlling interest		169,589,783	117,574,456
		<u>231,628,972</u>	<u>452,399,988</u>

The annexed notes from 1 to 51 form an integral part of these consolidated financial statements.


CHIEF EXECUTIVE


DIRECTOR

TPL TRAKKER LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED JUNE 30, 2016

	Note	2016 Rupees	2015 Rupees (Restated)
Turnover – net	34	1,537,180,808	1,457,620,441
Cost of sales	35	(761,838,325)	(716,975,746)
Gross profit		<u>775,342,483</u>	<u>740,644,695</u>
Distribution expenses	36	(231,753,991)	(229,918,551)
Administrative expenses	37	(326,818,274)	(309,142,340)
Operating profit		<u>216,770,218</u>	<u>201,583,804</u>
Other operating expenses	38	(12,574,083)	(15,744,317)
Finance costs	39	(123,634,898)	(143,619,659)
Other income	40	44,895,502	176,315,966
Profit before taxation		<u>125,456,739</u>	<u>218,535,794</u>
Taxation	41	(62,847,532)	(16,311,997)
Profit for the year		<u>62,609,207</u>	<u>202,223,797</u>
Other comprehensive income			
<i>Other comprehensive income to be reclassified to profit or loss in subsequent periods</i>			
Unrealised gain on available-for-sale investments at fair value (note 4.4.1)		83,727,893	51,212,890
Total comprehensive income for the year		<u>146,337,100</u>	<u>253,436,687</u>
Earnings per share – Basic and diluted	42	<u>0.29</u>	<u>0.93</u>

The annexed notes from 1 to 50 form an integral part of these financial statements


CHIEF EXECUTIVE


DIRECTOR