



TRG PAKISTAN LTD.
CENTRE POINT BUILDING, LEVEL 18,
PLOT NO. 66/ 3-2, OFF. SHAHEED-E-MILLAT
EXPRESSWAY, NEAR KPT INTERCHANGE,
FLYOVER, KARACHI-74900, PAKISTAN.

PHONE: +92-21-35805894
+92-21-35805895
FAX NO. +92-21-35805893
UAN # +92-21-111-874-874
http://trgpcorp.com

The General Manager
Pakistan Stock Exchange Limited
Stock Exchange Road
Karachi

April 28, 2018

Subject: **Financial Results for the Nine Months Period Ended March 31, 2018**

Dear Sir,

We have to inform you that the board of directors of our company in their meeting held on April 28, 2018 at 2:00 p.m. at the registered office of the company recommended the following:

- | | | |
|------|---|--------------|
| i. | <u>CASH DIVIDEND</u> | -NIL- |
| ii. | <u>BONUS SHARES</u> | -NIL- |
| iii. | <u>RIGHT SHARES</u> | -NIL- |
| iv. | <u>ANY OTHER ENTITLMENT/CORPORATE ACTION</u> | -NIL- |
| v. | <u>ANY OTHER PRICE-SENSITIVE INFORMATION</u> | -NIL- |

TRG Pakistan Limited

Condensed Interim Unconsolidated Profit and Loss Account (Un-audited)

For the nine months period and quarter ended March 31, 2018

	Note	<u>Quarter ended</u>		<u>Nine months period ended</u>	
		<u>March 31,</u> <u>2018</u>	<u>March 31,</u> <u>2017</u>	<u>March 31,</u> <u>2018</u>	<u>March 31,</u> <u>2017</u>
----- (Rupees in '000) -----					
Revenue	10	56,349	48,314	171,539	157,185
Administrative and other expenses		(29,367)	(18,415)	(132,712)	(113,218)
Profit before taxation		26,982	29,899	38,827	43,967
Taxation		(7,721)	(10,498)	(10,585)	(13,761)
Profit for the period		19,261	19,401	28,242	30,206
Other comprehensive (loss) / income					
<i>Items that may be reclassified to profit or loss subsequently</i>					
Available for sale investment - change in fair value net of deferred tax		(111,250)	(168,400)	(460,177)	295,092
Foreign currency translation difference - net of deferred tax		498,844	28,405	1,116,108	1,300
		387,594	(139,995)	655,931	296,392
Total comprehensive (loss) / income for the period		406,855	(120,594)	684,173	326,598
----- (Rupee) -----					
Earning per share - basic and diluted		0.04	0.04	0.05	0.06



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TRG PAKISTAN LIMITED
CONDENSED INTERIM CONSOLIDATED PROFIT AND LOSS ACCOUNT (UN-AUDITED)
FOR THE NINE MONTHS PERIOD ENDED MARCH 31, 2018

	Quarter ended		Nine months period ended	
	March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017
	(Rupees in '000)			
Revenue	12,243,269	9,116,100	35,777,020	25,785,906
Cost of services	(11,649,531)	(8,597,291)	(32,687,112)	(22,713,937)
Gross profit	593,738	518,809	3,089,908	3,071,969
Administrative and general expenses	6 (2,336,360)	(1,644,015)	(6,671,053)	(5,624,528)
Other income	44,210	141,515	277,535	509,325
Other charges	(166,898)	(10,517)	(227,440)	(93,259)
	(1,865,310)	(994,208)	(3,531,050)	(2,136,493)
Finance cost	(441,840)	(378,046)	(1,290,510)	(1,018,032)
Share of profit / (loss) of equity accounted associate - net of tax	8,638	(12)	19,821	(41,501)
Loss before tax	(2,298,512)	(1,372,266)	(4,801,739)	(3,196,026)
Taxation	249,126	(48,289)	224,013	(61,336)
Loss for the period	(2,049,386)	(1,420,555)	(4,577,726)	(3,257,362)
Other comprehensive income / (loss)				
<i>Item that is or may be reclassified to profit or loss subsequently</i>				
Foreign currency translation difference	(111,805)	(39,643)	(469,656)	(10,498)
Actuarial gain on retirement benefit	32,571	9,749	32,571	9,749
	(79,234)	(29,894)	(437,085)	(749)
Total comprehensive loss for the period	(2,128,620)	(1,450,449)	(5,014,811)	(3,258,111)
Loss attributable to:				
Shareholders of the Parent Company	(947,577)	(576,975)	(1,995,007)	(1,315,248)
Non-controlling interests	(1,101,809)	(843,580)	(2,582,719)	(1,942,114)
	(2,049,386)	(1,420,555)	(4,577,726)	(3,257,362)
Total comprehensive loss attributable to:				
Shareholders of the Parent Company	(803,591)	(591,144)	(2,089,935)	(1,302,120)
Non-controlling interests	(1,325,029)	(859,305)	(2,924,876)	(1,955,991)
	(2,128,620)	(1,450,449)	(5,014,811)	(3,258,111)
	(Rupees)			
Loss per share attributable to ordinary shareholders of the Parent Company - basic and diluted	7 (1.74)	(1.06)	(3.66)	(2.41)



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We will be sending you 200 copies of printed accounts for distribution amongst the members of the exchange shortly.

Thanking You,

Sincerely,
For and on behalf of
TRG Pakistan Limited

A handwritten signature in black ink that reads 'Hassan'.

Hassan Farooq
Company Secretary