

October 3, 2016

The General Manager
Pakistan Stock Exchange Limited
(Formerly Karachi Stock Exchange Limited)
Stock Exchange Building
Stock Exchange Road

Subject: FINANCIAL RESULTS FOR THE YEAR ENDED JUNE 30, 2016

We have to inform you that the Board of Directors of our Company in their meeting held on October 01, 2016 at 11:00 A.M Lahore approved the Annual Audited Financial Statements for the Year ended June 30, 2016 and recommended the following:

A final NIL cash Dividend for the year ended June 30, 2016.

The Summarized financial results of the company are as follows:

	2016 June 30 Rupees	2015 June 30 Rupees
Operating revenue	3,547,258	6,359,377
Gain on sale of securities	128,712	516,302
Loss on remeasurement of investments	(30,669)	-
	<u>3,645,301</u>	<u>6,875,679</u>
Operating and administrative expenses	<u>(8,947,797)</u>	<u>(9,055,396)</u>
Finance Cost	(10,260)	(9,379)
	<u>(8,958,057)</u>	<u>(9,064,775)</u>
Operating Loss	(5,312,756)	(2,189,096)
Other Charges	(973,405)	(15,796,274)
Other income	<u>14,219,867</u>	<u>1,705,301</u>
Profit/ (loss) before taxation	7,933,706	(16,280,069)
Taxation	(119,933)	(172,970)
Profit/(loss) after taxation	<u>7,813,773</u>	<u>(16,453,039)</u>
Earning/(loss) per share-basic and diluted	<u>0.78</u>	<u>(1.65)</u>

CORPORATE TREC HOLDER # 332 : PAKISTAN STOCK EXCHANGE LIMITED

Corporate Office: 2nd Floor, Associated House, Building # 1 & 2, 7-Kashmir Road, Lahore. (PAKISTAN)

Telephone: (92-42) 3637 3041-43 Trading: 3631 0241-44 Fax: (92-42) 3637 3040

Website: www.trustsecu.com Email: info@trustsecu.com & tsbl@brain.net.pk

Branch Office: Room # 607, 6th Floor, LSE Plaza

19-Khayaban-e-Aiwan-e-Iqbal, Lahore-54000 (PAKISTAN). Telephone: (92-42) 3637 4710 & 3630 0181

The Annual General Meeting of the company will be held at 11:00 A.M On October 29,2016 at the registered office of the Company at Lahore.

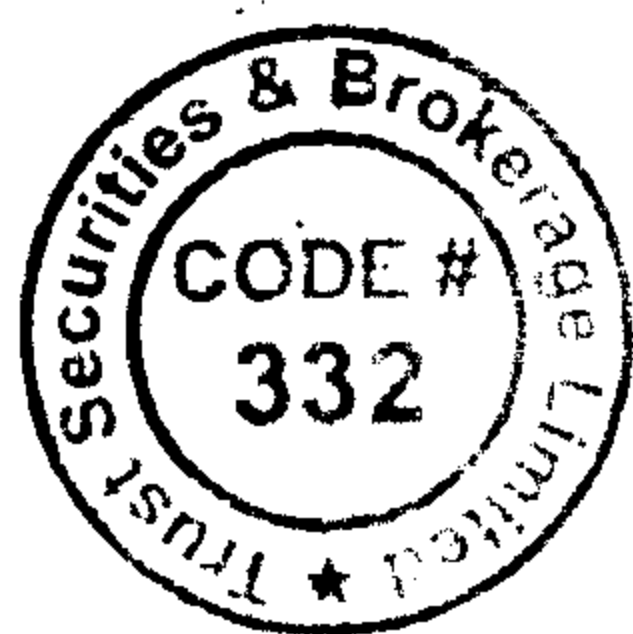
The shares transfer books of the company will be closed from October 22,2016 to October 29,2016 (both days inclusive).

We will be sending you 200 copies of printed accounts for distribution amongst the members of the exchange by post in due course of time.

Thanking You.

Yours faithfully,

Nadia Haider
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Company Secretary



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