

September 28, 2018

**The General Manager,**  
Pakistan Stock Exchange Limited,  
Stock Exchange Building,  
Stock Exchange Road,  
**Karachi**

Subject: **FINANCIAL RESULTS FOR THE YEAR EDNED JUNE 30, 2018**

Dear Sir:


Please find attached herewith financial results of the company for the year ended June 30, 2018 is enclosed herewith as Annexure "A"

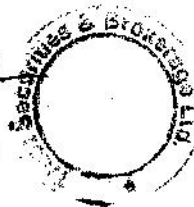
Also find printed copy of PUCARS ID for confirmation.

Thanking you,

Yours Sincerely,

For TRUST SECURITIES & BROKERAGE LIMITED

  
(UMAR DARAZ)  
Company Secretary



Encls: one

**STATEMENT OF PROFIT OR LOSS  
FOR THE YEAR ENDED JUNE 30, 2018**

Annexure-A

	<i>Note</i>	<i>2018 Rupees</i>	<i>2017 Rupees</i>
Operating revenue	21	2,905,421	8,019,005
Gain on sale of securities		-	120,885
Gain / (loss) on remeasurement of investments		47,679	(60,898)
		<u>2,953,100</u>	<u>8,078,992</u>
Operating and administrative expenses	22	(22,063,568)	(9,736,563)
Finance cost	23	(1,083,015)	(11,807)
<b>Operating loss</b>		<u>(23,146,583)</u>	<u>(9,748,370)</u>
Other charges	24	(80,739)	(2,848,604)
Other income	25	2,081,988	2,056,919
<b>Loss before taxation</b>		<u>(18,192,234)</u>	<u>(2,461,063)</u>
Taxation	26	(368,462)	(128,778)
<b>Loss after taxation</b>		<u>(18,560,696)</u>	<u>(2,589,841)</u>
<b>Loss per share - basic and diluted</b>	27	<u>(0.91)</u>	<u>(0.22)</u>

The annexed notes form an integral part of these financial statements

  
  
 (Abdul Basit)  
 Chief Executive