

Annexure - A

**TRUST SECURITIES & BROKERAGE LIMITED
BALANCE SHEETS AS AT 30TH JUNE**

	2019	2018	2017	2016	2015	2014
	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees
ASSETS						
Non-Current Assets						
Property and equipment	13,475,292	1,912,030	1,035,402	3,603,295	3,668,342	3,000,666
Intangibles	6,563,434	4,042,600	1,542,600	1,542,600	1,542,600	1,542,600
Long term investments	2,720,000	2,720,000	2,720,000	2,759,423	2,772,444	3,113,568
Long term deposits	1,675,149	1,825,149	525,149	725,149	925,149	839,149
	24,433,875	10,499,779	5,823,151	8,630,467	8,908,535	8,495,983
Current Assets	218,515,581	212,782,288	28,732,116	24,761,996	36,111,025	52,721,094
TOTAL ASSETS	242,949,456	223,282,067	34,555,267	33,392,463	45,019,560	61,217,077
EQUITY AND LIABILITIES						
Share Capital and Reserves						
Authorised share capital	750,000,000	750,000,000	100,000,000	100,000,000	100,000,000	100,000,000
Issued, subscribed and paid up capital	300,000,000	300,000,000	100,000,000	100,000,000	100,000,000	100,000,000
General reserve	-	-	-	3,500,000	3,500,000	3,500,000
Capital reserve	-	-	-	27,849	40,870	288,903
Accumulated losses	(129,759,698)	(106,323,250)	(87,969,799)	(88,879,958)	(96,693,731)	(80,240,692)
	170,240,302	193,676,750	12,030,201	14,647,891	6,847,139	23,548,211
Current Liabilities	72,709,154	29,605,317	22,525,066	18,744,572	38,172,421	37,668,866
TOTAL EQUITY AND LIABILITIES	242,949,456	223,282,067	34,555,267	33,392,463	45,019,560	61,217,077

Annexure - B

**TRUST SECURITIES & BROKERAGE LIMITED
PROFIT & LOSS ACCOUNTS FOR THE YEAR ENDED 30TH JUNE**

	2019	2018	2017	2016	2015	2014
	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees
Operating revenue	37,074,178	2,905,421	8,019,005	4,180,239	6,359,377	6,848,634
Gain / (loss) on sale of securities / remeasurement of investemnts	(5,039,245)	47,679	59,987	98,043	516,302	34,528
	32,034,933	2,953,100	8,078,992	4,278,282	6,875,679	6,883,162
Operating and administrative expenses	(63,418,060)	(22,063,568)	(9,736,563)	(8,947,797)	(9,055,396)	(8,313,923)
Finance cost	(1,172,273)	(875,770)	(11,807)	(10,260)	(9,379)	(9,915)
	(64,590,333)	(22,939,338)	(9,748,370)	(8,958,057)	(9,064,775)	(8,323,838)
	(32,555,400)	(19,986,238)	(1,669,378)	(4,679,775)	(2,189,096)	(1,440,676)
Other charges	(6,671,378)	(80,739)	(2,848,604)	(973,405)	(15,796,274)	(5,265,425)
Other income	16,391,442	2,081,988	2,056,919	13,586,886	1,705,301	1,454,154
Profit / (loss) before taxation	(22,835,336)	(17,984,989)	(2,461,063)	7,933,706	(16,280,069)	(5,251,947)
Taxation	(601,112)	(368,462)	(128,778)	(119,933)	(172,970)	(100,562)
Profit / (loss) after taxation	(23,436,448)	(18,353,451)	(2,589,841)	7,813,773	(16,453,039)	(5,352,509)
Earnings / (loss) per share - basic & diluted	(0.78)	(0.90)	(0.22)	0.78	(1.65)	(0.54)