

### TRG PAKISTAN LTD.

24<sup>TH</sup> FLOOR, SKY TOWER, WEST WING, DOLMEN, HC-3, BLOCK-4, MARINE DRIVE, CLIFTON, KARACHI-75600, PAKISTAN. PHONE: +92-21-111-TRG-TRG FAX : +92-21-35184042 http://trgpcorp.com

April 28, 2022

## The General Manager

Pakistan Stock Exchange Limited Stock Exchange Road Karachi

## Subject: Financial Results for the Quarter Ended March 31, 2022

Dear Sir,

We have to inform you that the board of directors of our company in their meeting held on April 27, 2022 at 5:30 p.m. at the registered office of the company recommended the following:

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

# TRG Pakistan Limited Condensed Interim Statement of Profit or Loss Account and Other Comprehensive Income (Un-audited)

For the nine months period ended March 31, 2022

		Nine months period ended		Three months period ended	
	A	March 31, 2022	March 31, 2021	March 31, 2022	March 31, 2021
	Note	(Rupees in '000)			
Interest Income	9	7,941	117,621	864	35,983
Administrative and other expenses	- <del></del>	(37,811)	(27,583)	(21,086)	(2,284)
Operating (loss) / profit	,	(29,870)	90,038	(20,222)	33,699
Share of (loss) / profit in equity accounted investee	4.3	(21,050,632)	8,413,307	(4,606,259)	3,255,278
Dilution gain on equity accounted investee	4.3	8,863,693		7,201,424	-
(Loss) / Profit before taxation	3000000	(12,216,809)	8,503,345	2,574,943	3,288,977
Taxation		1,828,041	(1,277,809)	(389,275)	(488,292)
(Loss) / Profit after taxation		(10,388,768)	7,225,536	2,185,668	2,800,685
Other comprehensive income					
Items that may be reclassified to statement					
of profit or loss in subsequent periods					
Effect of translation of net investment in foreign associate - net of tax		6,411,862	(2,095,358)	1,867,427	(1,830,606)
Total comprehensive (loss) / income		(3,976,906)	5,130,178	4,053,095	970,079
		(Rupees)		(Rupees)	
(Loss) / Earnings per share - basic and diluted		(19.05)	13.25	4.01	5.14

The annexed notes 1 to 13 form an integral part of these condensed interim financial statements.



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The Quarterly Report of the Company for the period ended March 31, 2022 will be transmitted through PUCARS separately, within the specified time.

Thanking You,

Sincerely, For and on behalf of TRG Pakistan Limited

Rahat Lateef

Company Secretary