

Trust Securities & Brokerage Limited

PROFIT AND LOSS ACCOUNT FOR THE QUARTER AND PERIOD ENDED MARCH 31, 2006 (UN-AUDITED)

	FOR THE QUARTER		FOR THE NINE MONTHS	
	March 31, 2006	March 31, 2005	March 31, 2006	March 31, 2005
	Rupees	Rupees	Rupees	Rupees
Operating revenue	2,822,762	4,999,566	6,757,080	9,624,288
Gain from dealing in marketable securities	1,073,932	63,002	1,136,526	171,367
	3,896,694	5,062,568	7,893,606	9,795,655
Operating and administrative expenses	(1,557,235)	(2,104,967)	(5,126,129)	(5,770,317)
Profit for the period	2,339,459	2,957,601	2,767,477	4,025,338
Other income	701,819	55,381	1,384,784	232,315
Profit before taxation	3,041,278	3,012,982	4,152,261	4,257,653
Taxation	(143,123)	(433,000)	82,607	(803,000)
Profit after taxation	2,898,155	2,579,982	4,234,868	3,454,653
Earnings per share - Basic	0.29	0.69	0.49	0.92

The annexed notes form an integral part of these financial statements.

Chief Executive

Director