

**Form 3**  
 October 27, 2016

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

 Subject: **Financial Results of First Treet Manufacturing Modaraba  
 (Managed by Treet Holdings Limited) for the 1<sup>st</sup> Quarter Ended  
 September 30, 2016**

Dear Sir,

 We have to inform you that the Board of Directors of our Company in their meeting held on October 27, 2016 at 10:00 AM at 72 – B, Industrial Area, Kot Lakhpat, Lahore, the Registered Office of the Company, have approved Financial Results for the 1<sup>st</sup> Quarter Ended September 30, 2016.

**i) CASH DIVIDEND: NIL    ii) BONUS ISSUE                      NIL    iii) RIGHT SHARES    NIL**

The financial results of the Modaraba are as follows:

|                                           | July to<br>September<br>2016 | July to<br>September<br>2015 |
|-------------------------------------------|------------------------------|------------------------------|
|                                           | ( Rupees in '000 )           |                              |
| Sales -Net                                | 689,324                      | 729,238                      |
| Cost Of Goods Sold                        | (581,833)                    | (619,100)                    |
| <b>Gross Profit</b>                       | <b>107,491</b>               | <b>110,138</b>               |
| Operating expenses :                      |                              |                              |
| Administrative expenses                   | (3,972)                      | (3,023)                      |
| Selling & distribution expenses           | (22,945)                     | (23,745)                     |
|                                           | <b>(26,917)</b>              | <b>(26,768)</b>              |
| <b>Operating Profit</b>                   | <b>80,574</b>                | <b>83,370</b>                |
| Other income                              | 2,551                        | 5,332                        |
|                                           | <b>83,125</b>                | <b>88,702</b>                |
| Finance cost                              | (14)                         | (17)                         |
| <b>Net Profit / (Loss)</b>                | <b>83,111</b>                | <b>88,685</b>                |
| <b>Net Profit / (Loss) for the period</b> | <b>83,111</b>                | <b>88,685</b>                |
| <b>Earnings per Certificate</b> (Rupees)  | <b>0.42</b>                  | <b>0.68</b>                  |



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TREET GROUP OF COMPANIES

-: 2 :-

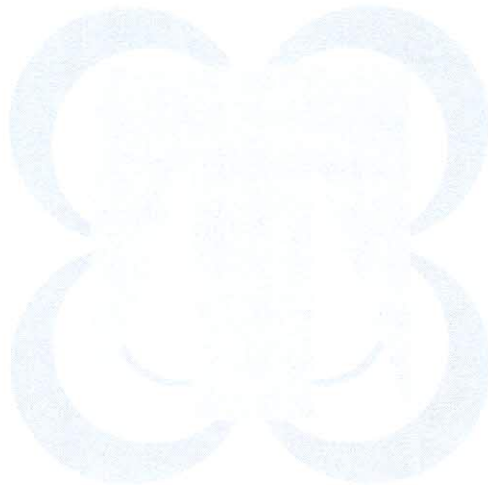
We will be sending you your requisite copies of Printed Quarterly Accounts for the 1<sup>st</sup> Quarter Ended September 30, 2016, for the distribution among your members.

Thanking you,

Yours faithfully,  
**For Treet Holdings Limited**



(Rana Shakeel Shaukat)  
Company Secretary



TREET GROUP OF COMPANIES