

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

Form 3
 October 30, 2017

 Subject: **Financial Results of First Treet Manufacturing Modaraba
(Managed by Treet Holdings Limited) for the 1st Quarter Ended
September 30, 2017**

Dear Sir,

We have to inform you that the Board of Directors of our Company in their meeting held on October 30, 2017 at 12:00 Noon at 72 – B, Industrial Area, Kot Lakhpat, Lahore, the Registered Office of the Company, have approved Financial Results for the 1st Quarter Ended September 30, 2017.

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

The financial results of the Modaraba are as follows:

	UNAUDITED	
	3 Months ended	
	July to September 2017	July to September 2016
	(Rupees in '000)	
Sales -Net	669,588	689,324
Cost Of Goods Sold	<u>(572,389)</u>	<u>(581,833)</u>
Gross Profit	97,199	107,491
Operating expenses :		
Administrative expenses	<u>(6,654)</u>	<u>(3,972)</u>
Selling & distribution expenses	<u>(51,276)</u>	<u>(22,945)</u>
	(57,930)	(26,917)
Operating Profit	39,269	80,574
Other income	20,254	2,551
	59,523	83,125
Finance cost	(3,501)	(14)
Net Profit / (Loss) for the period	56,022	83,111
Earnings per Certificate (Rupees)	0.29	0.42

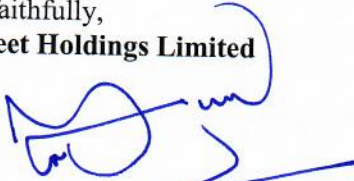
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We will be sending you your requisite copies of Printed Quarterly Accounts for the 1st Quarter Ended September 30, 2017, for the distribution among your members.

Thanking you,

Yours faithfully,
For Treet Holdings Limited



(Rana Shakeel Shaukat)
Company Secretary



TREET GROUP OF COMPANIES