

FORM 3
October 04, 2018

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

Subject: **Financial Results of First Treet Manufacturing Modaraba (Managed by Treet Holdings Limited) for the year ended June 30, 2018**

Dear Sir,

We have to inform you that the Board of Directors of our Company in their meeting held on October 04, 2018 at 12:30 PM at 72 – B, Industrial Area, Kot Lakhpat Lahore, the Registered Office of the Modaraba Company, have approved Financial Results for the Year Ended June 30, 2018.

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

The financial results of the Modaraba are as follows:

Profit and Loss Account

For the year ended 30 June 2018

	2018	2017
	(Rupees in thousand)	
Sales - net	2,713,128	2,621,735
Cost of sales	<u>(2,663,719)</u>	<u>(2,272,868)</u>
Gross profit	49,409	348,867
Operating expenses		
Administration and general expenses	<u>(129,425)</u>	<u>(45,281)</u>
Selling and distribution cost	<u>(213,391)</u>	<u>(103,932)</u>
	<u>(342,816)</u>	<u>(149,213)</u>
Operating (loss) / profit	<u>(293,407)</u>	199,654
Finance cost	<u>(80,433)</u>	<u>(6,273)</u>
Other income	<u>16,720</u>	<u>11,196</u>
(Loss) / profit before taxation	<u>(357,120)</u>	204,577
Taxation	-	-
Net (loss) / profit after taxation	<u><u>(357,120)</u></u>	<u><u>204,577</u></u>
(Loss) / earnings per modaraba certificate basic and diluted	<u><u>(1.83)</u></u>	<u><u>1.05</u></u>

TREET GROUP OF COMPANIES

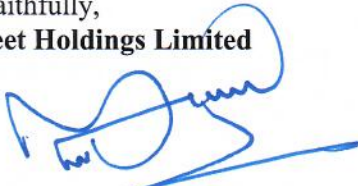
The Annual Review Meeting of the Modaraba will be held on October 26, 2018 at 10:00 AM at the Registered Office of the Modaraba situated at 72-B, Industrial Area, Kot Lakhpat, Lahore.

The Certificate Transfer Books of the Modaraba will be closed from October 20, 2018 to October 26, 2018 (both days inclusive). Transfers received at the Registered Office of the Modaraba situated at 72-B, Industrial Area, Kot Lakhpat, Lahore, at the close of business on October 19, 2018 will be treated in time.

We will be sending you, requisite copies of Audited Annual Accounts for the Year Ended June 30, 2018, for the distribution among your members.

Thanking you,

Yours faithfully,
For Treet Holdings Limited



(Rana Shakeel Shaukat)
Company Secretary

TREET GROUP OF COMPANIES