

FORM 3
 October 04, 2019

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, 2019**

Dear Sir,

We have to inform you that the Board of Directors of our Company in their meeting held on October 04, 2019 at 01:00 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, 2019.

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 2019

	2019	2018
	(Rupees in thousand)	
Sales - net	4,569,400	2,713,128
Cost of sales	<u>(5,521,841)</u>	<u>(2,663,719)</u>
Gross (loss) / profit	(952,441)	49,409
Operating expenses		
Administration and general expenses	<u>(643,096)</u>	<u>(129,425)</u>
Selling and distribution cost	<u>(568,336)</u>	<u>(213,391)</u>
	<u>(1,211,432)</u>	<u>(342,816)</u>
Operating loss	(2,163,873)	(293,407)
Finance cost	<u>(346,024)</u>	<u>(80,433)</u>
Other income	<u>118,105</u>	<u>16,720</u>
Loss before taxation	(2,391,792)	(357,120)
Taxation	-	-
Net loss after taxation	<u>(2,391,792)</u>	<u>(357,120)</u>
Loss per modaraba certificate - basic and diluted	<u>(12.23)</u>	<u>(1.83)</u>



TREET GROUP OF COMPANIES

The Annual Review Meeting of the Modaraba will be held on October 28, 2019 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, 2019 to October 28, 2019 (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, 2019, for the distribution among your members.

Thanking you,

Yours faithfully,
For Treet Holdings Limited

(Rana Shakeel Shaukat)
Company Secretary



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