

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

October 30, 2019

 Subject: **Financial Results of First Treet Manufacturing Modaraba
(Managed by Treet Holdings Limited) for the 1st Quarter Ended
September 30, 2019**

Dear Sir,

 We have to inform you that the Board of Directors of our Company in their meeting held on October 30, 2019 at 01:00 PM 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, 2019.

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 2019	July to September 2018
	(Rupees in '000)	
Sales -Net	1,486,165	1,000,026
Cost Of Goods Sold	<u>(1,680,292)</u>	<u>(1,166,745)</u>
Gross Profit	(194,127)	(166,719)
Operating expenses :		
Administrative expenses	<u>(13,129)</u>	<u>(14,325)</u>
Selling & distribution expenses	<u>(144,413)</u>	<u>(95,778)</u>
	(157,542)	(110,103)
Operating Profit	(351,669)	(276,822)
Other income	<u>(3,507)</u>	<u>81,400</u>
	(355,176)	(195,422)
Finance cost	<u>(32,720)</u>	<u>(53,102)</u>
Net Profit / (Loss) for the period	<u>(387,896)</u>	<u>(248,524)</u>
Earnings per Certificate (Rupees)	<u>(1.98)</u>	<u>(1.27)</u>



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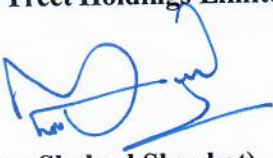
TREET GROUP OF COMPANIES

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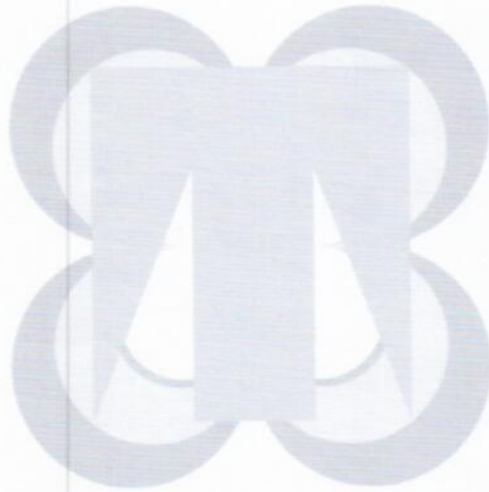
The Quarterly Report of First Treet Manufacturing Modaraba for the period ended September 30, 2019 will be transmitted through PUCAR separately within the specified time.

Thanking you,

Yours faithfully,
For Treet Holdings Limited



(Rana Shakeel Shaukat)
Company Secretary



TREET GROUP OF COMPANIES