



TREET CORPORATION LIMITED

REGISTERED OFFICE

72 - B, Kot Lakhpat Industrial Area, Lahore : 54770, Pakistan
 Tel : +92 (42) 35830881, 35122296, 35865907, 35156567
 Fax : +92 (42) - 35114127, 35836770, 35215825
 E-mail : info@treetonline.com URL : www.treetgroup.com



TREET CORPORATION LIMITED PROFIT AND LOSS ACCOUNT

For the period ended December 31, 2012

| | July to December 2012 | July to December 2011 | October to December 2012 | October to December 2011 |
|----------------------------------------|-----------------------------|-----------------------------|--------------------------------|--------------------------------|
| | <i>(Rupees in thousand)</i> | | | |
| Sales -Net | 1,610,384 | 1,320,744 | 776,251 | 608,241 |
| Cost of goods sold | 1,107,737 | 977,470 | 522,246 | 456,999 |
| Gross Profit | 502,647 | 343,274 | 254,005 | 151,242 |
| Administrative expenses | 81,013 | 42,128 | 39,443 | 19,410 |
| Distribution cost | 290,649 | 34,113 | 174,577 | 19,879 |
| | 371,662 | 76,241 | 214,020 | 39,289 |
| Operating Profit | 130,985 | 267,033 | 39,985 | 111,953 |
| Other operating income | 267,092 | 93,408 | 197,461 | 59,737 |
| Finance cost | (86,408) | (125,814) | (36,534) | (62,024) |
| Financial charges Treet-PTC | (142,581) | - | (142,581) | - |
| Other operating expenses | (4,639) | (11,483) | (3,486) | (11,483) |
| | 164,449 | 223,144 | 54,845 | 98,183 |
| Workers' profit participation fund | 8,222 | 11,157 | 2,742 | 4,909 |
| Workers' welfare fund | 1,395 | 1,746 | 287 | 695 |
| | 9,617 | 12,903 | 3,029 | 5,604 |
| Profit before taxation | 154,832 | 210,241 | 51,816 | 92,579 |
| Provision for taxation | 4,335 | (24,860) | 26,349 | (3,654) |
| Profit after taxation | 159,167 | 185,381 | 78,165 | 88,925 |
| Earnings per share - basic and diluted | 3.81 | 4.43 | 1.87 | 2.13 |

We will be sending you 300 copies of printed Accounts for distribution amongst the members of the Exchange.

Yours faithfully,
 For Treet Corporation Limited

Ayaz Ahmed
 Company Secretary

Lahore Factory:-

72 - B, Kot Lakhpat Industrial
 Area, Lahore: 54770, Pakistan.
 Tel : + 92 (42) - 35830881
 35122296, 35865907, 35156567
 Fax: + 92 (42) 35114127, 35836770
 35215825

Sales Head Office:-

GLOBAL ECONO TRADE (PVT.) LIMITED
(A wholly owned subsidiary of Treet Corporation Ltd.)
 2-H, Gulberg-II, Lahore - 54660, Pakistan.
 Tel: +92 (42) 35817141-47,
 Fax: +92 (42) 35817438

Hyderabad Factory:-

Hali Road, P.O.Box . 308,
 Hyderabad, 71000, Pakistan.
 Tel: +92 (022) 3880846, 3883058,
 3883174, Fax:+92 (022) 3880157

Karachi Office:-

17 - Abdullah Haroon Road,
 Karachi - Pakistan
 Tel : +92 (21) 35681576
 : +92 (21) 35683155
 Fax : +92 (21) 35681575