



TREET CORPORATION LIMITED

REGISTERED OFFICE

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



Certificate No SG14/04699

TREET CORPORATION LIMITED PROFIT AND LOSS ACCOUNT

For the period ended June 30, 2015

	July to June 2015	July to June 2014
	<i>(Rupees in thousand)</i>	
Sales -Net	3,954,275	4,153,281
Cost of goods sold	2,843,970	2,927,412
Gross Profit	1,110,305	1,225,869
Administrative expenses	186,257	138,112
Distribution cost	818,745	835,642
	1,005,002	973,754
Operating Profit	105,303	252,115
Other operating income	346,010	306,198
Finance cost	(120,003)	(80,052)
Financial charges Treet-PTC	(274,863)	(283,230)
Profit before taxation	56,447	195,031
Provision for taxation	48,669	20,601
Profit after taxation	105,116	215,632
Earnings per share - basic (Rupees)	1.98	4.51
Earnings per share - diluted (Rupees)	1.33	2.91

The Annual General Meeting of the Company will be held on October 31, 2015 at 11:00 AM at the Registered Office of the Company situated at 72-B, Industrial Area, Kot Lakhpat, Lahore.

The Share Transfer Books of the Company will be closed from October 24, 2015 to October 31, 2015 (both days inclusive). Transfers received at the Registered Office of the Company situated at 72-B, Industrial Area, Kot Lakhpat, Lahore, at the close of business on October 23, 2015 will be treated in time for the purpose of above entitlement to the transferees.

We will be sending you requisite copies of Audited Annual Accounts for the Year Ended June 30, 2015, for the distribution among your members.

Thanking you,

Yours faithfully,
For Treet Corporation Limited

Rana Shakeel Shaukat
Company Secretary



TREET GROUP OF COMPANIES

Lahore Factory:

72-B, Kot Lakhpat Industrial Area,
Lahore: 54770, Pakistan.
Tel: +92 (42) 35830881, 35122296,
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Sales Head Office:

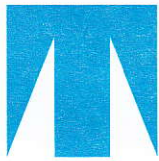
Treet Corporation Limited
2-H, Gulberg-II, Lahore - 54660,
Pakistan.
Tel: +92 (42) 35817141-47,
Fax: +92 (42) 35817438

Hyderabad Factory:

Hali Road, P.O.Box No. 308,
Hyderabad, 71000, Pakistan.
Tel: +92 (22) 3880846, 3883058,
3883174, Fax: +92 (22) 3880157

Karachi Office:

17 - Abdullah Haroon Road,
Karachi - Pakistan
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Annexure-A:

Accrual of Profit on Participation Term Certificates (TCLTC) based on the full year consolidated results:

The following accrual of profit is being made on TCLTC on the basis of yearly results:

Pay-OFF MATRIX :		Calculation of Category "B" Payment	
Profit* from	Profit* to	Payoff % on Excess Amount of Profit	
-	179,500,000	NIL	
179,500,001	250,000,000	72% of amount exceeding Rs.179,500,000.00	
250,000,001	350,000,000	Rs.50,760,000.00 and 25% of amount exceeding Rs.250,000,000.00	
350,000,001	450,000,000	Rs.75,760,000.00 and 20% of amount exceeding Rs.350,000,000.00	
450,000,001	550,000,000	Rs.95,760,000.00 and 15% of amount exceeding Rs.450,000,000.00	
550,000,001	650,000,000	Rs.110,760,000.00 and 10% of amount exceeding Rs.550,000,000.00	
650,000,001	and above	Rs.120,760,000.00 and 5% of amount exceeding Rs.650,000,000.00	
Rs. in 000			
Consolidate Profit*	489,720		

*Profit means Consolidated Profit before Tax, WPPF/WWF and Financial Charges on account of any payment or accrual made for TCLTCs

	Rs. in 000	Rs. per TCLTC
Category "B" Payment (Additional Profit in Cash)	101,718	2.43
Minimum Profit Payment in Cash	173,145	4.14
Financial Charges i.e. Total Profit in Cash	274,863	6.57

Pay-OFF MATRIX (PER TCLTC) :					
Principal Redemption in Cash	Minimum Profit Payment in Cash	Minimum Payment in Cash	Category "B" Payment (Additional Profit in Cash)	Total Profit in Cash	Total Payment in Cash
(1)	(2)	(3) = (1) + (2)	(4)	(5) = (2) + (4)	(6) = (1) + (5)
0.15	4.14	4.29	2.43	6.57	6.72

Payment will be made on following dates:

Respective Date(s) of Entitlements and Date(s) of Payment under Category "A" and Category "B" Payment for the first year* will be as follows:

Year	Book Closure Dates (both days inclusive)		Entitlement Date	Minimum Payment in Cash Date	Allotment Date for Conversion	Category "B" Payment (in Cash) Date
	From	To		under Category "A" Payment		
2015	10-10-2015	16-10-2015	08-10-2015	02-11-2015	02-11-2015	02-11-2015

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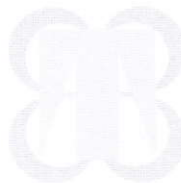
*[as mentioned in the Prospectus of Participation Term Certificate (TCLTC) and extract from it [pertaining to 3rd year] is reproduced here]

Apart from the "Total Payment in Cash", TCLTC holders [who are entitled on October 08, 2015] will also get Ordinary Shares of the Company on the following basis:

Principal Redemption Through Conversion			The conversion price per share is for information/accounting/taxation purpose. No further amount will be paid by the PTC holders. <i>This is the opportunity cost of the principal value of PTC forgone to get One additional Ordinary Share of the Company.</i>
Principa Redemption through Conversion	No. of Shares through Conversion	Convesion Price per Share	
4.14	0.07	59.14	

Example: Thus holder of 1,000 TCLTCs will get 70 Ordinary Shares of the Company on or before November 02, 2015 vis-à-vis principal value of **Rs. 4,140/-** forgone.

TCLTCs were offered to existing shareholders of the Company. Company's financial strategy was not only to mitigate the financial risk by reducing its borrowings but also to ensure healthy returns to its shareholders (in the form of Dividend plus Category "A" and Category "B" Payments).



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