



# 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

Mr. Muhammad Ghufran  
 DGM Companies Affairs  
 Karachi Stock Exchange Limited  
 Stock Exchange Building, Karachi

October 28, 2015

Subject: **Financial Results for the 1<sup>st</sup> Quarter Ended September 30, 2015**

Dear Sir,

We have to inform you that the Board of Directors of our Company in their meeting held on October 28, 2015 at 11: 30 AM at 72 – B, Industrial Area Kot Lakhpat Lahore, the Registered Office of the Company, have approved Financial Results for the 1<sup>st</sup> Quarter Ended September 30, 2015.

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

The financial results of the Company are as follows:

CONDENSED INTERIM CONSOLIDATED PROFIT AND LOSS ACCOUNT (Un-audited)		
For the period ended September 30, 2015		
	3 Months ended	
	July to September 2015	July to September 2014
	Rupees in '000	
Revenue and Sales -Net	1,938,196	1,757,159
Cost of Goods Sold	(1,550,893)	(1,366,048)
<b>Gross Profit</b>	<b>387,303</b>	<b>391,111</b>
Operating expenses :		
- Administrative expenses	(70,818)	(44,652)
- Selling & distribution expenses	(227,578)	(192,258)
	(298,396)	(236,910)
<b>Operating Profit</b>	<b>88,907</b>	<b>154,201</b>
Other income	168,438	57,721
	<b>257,345</b>	<b>211,922</b>
Financial expenses	(12,598)	(19,453)
Financial charges Treet-PTC	(78,361)	(72,896)
Share of profit of associate	15,450	-
	181,836	119,573
Workers' Profit Participation Fund	(5,201)	(3,724)
Workers' Welfare Fund	(127)	(1,412)
	(5,328)	(5,136)
<b>Profit before taxation</b>	<b>176,508</b>	<b>114,437</b>
Taxation		
- Group	(12,005)	(11,032)
- Associated company	(4,954)	-
<b>Profit / (Loss) from continuing operation</b>	<b>159,549</b>	<b>103,405</b>
<b>Profit / (Loss) from discontinued operation</b>	<b>-</b>	<b>(35,769)</b>
<b>Profit after taxation</b>	<b>159,549</b>	<b>67,636</b>
<b>Earnings per share from continued operation</b>	<b>1.18</b>	<b>2.03</b>
<b>Earnings per share from discontinued operation</b>	<b>-</b>	<b>(0.70)</b>

### Lahore Factory:

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

### 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  
 Tel : +92 (21) 35681576  
 : +92 (21) 35683155  
 Fax : +92 (21) 35681575



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## CONDENSED INTERIM PROFIT AND LOSS ACCOUNT (Un-audited)

For the period ended September 30, 2015

	3 Months ended	
	July to September 2015	July to September 2014
	Rupees in '000	
Revenue and Sales -Net	1,158,448	1,021,186
Cost of Goods Sold	(859,779)	(720,691)
<b>Gross Profit</b>	<b>298,669</b>	<b>300,495</b>
Operating expenses :		
- Administrative expenses	(67,636)	(36,429)
- Selling & distribution expenses	(199,821)	(153,090)
	(267,457)	(189,519)
<b>Operating Profit</b>	<b>31,212</b>	<b>110,976</b>
Other income	157,676	55,677
	188,888	166,653
Financial expenses	(12,524)	(19,454)
Financial charges Treet-PTC	(78,361)	(72,896)
	98,003	74,303
Workers' Profit Participation Fund	(4,900)	(3,715)
Workers' Welfare Fund	-	(1,412)
	(4,900)	(5,127)
<b>Profit before taxation</b>	<b>93,103</b>	<b>69,176</b>
Taxation	(9,518)	(10,062)
<b>Profit / (Loss) from continuing operation</b>	<b>83,585</b>	<b>59,114</b>
<b>Earnings per share from continued operation</b>	<b>0.62</b>	<b>1.16</b>

We will be sending you your requisite copies of Printed Quarterly Accounts for the 1<sup>st</sup> Quarter Ended September 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

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