



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



Mr. Muhammad Ghufuran
 DGM, Companies Affair
 Pakistan Stock Exchange Limited
 Stock Exchange Building/Road,
 Karachi

February 26, 2016

Subject: **FINANCIAL RESULTS FOR THE 2ND QUARTER ENDED DECEMBER 31, 2015**

Dear Sir,

We have to inform you that the Board of Directors of our Company in their meeting held on February 26, 2016 at 11: 30 AM at 72 – B, Industrial Area, Kot Lakhpat Lahore, the Registered Office of the Company, have approved Financial Results for the 2nd Quarter Ended December 31, 2015.

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

The financial results of the Company are as follows:

TREET GROUP OF COMPANIES CONSOLIDATED PROFIT AND LOSS ACCOUNT

For the period ended December 31, 2015

	July to December 2015	July to December 2014	October to December 2015	October to December 2014
<i>(Rupees in thousand)</i>				
Sales -Net	3,710,736	3,493,561	1,772,540	1,713,394
Cost of goods sold	2,891,416	2,758,241	1,340,523	1,392,193
Gross Profit	819,320	735,320	432,017	321,201
Administrative expenses	153,432	89,659	82,614	44,901
Distribution cost	452,820	441,009	225,242	247,563
	606,252	530,668	307,856	292,464
Operating Profit	213,068	204,652	124,161	28,737
Other operating income	92,457	104,626	(75,981)	46,769
Finance cost	(28,438)	(52,838)	(15,840)	(33,385)
Financial charges Treet-PTC	(144,615)	(136,278)	(66,254)	(63,382)
Share of profit of associate	24,541	16,500	9,091	16,500
	157,013	136,662	(24,823)	(4,761)
Workers' profit participation fund	4,139	3,903	(1,062)	179
Workers' welfare fund	240	1,479	113	67
	4,379	5,382	(949)	246
Profit before taxation	152,634	131,280	(23,874)	(5,007)
Provision for taxation				
Group	(37,322)	(6,171)	(25,317)	4,861
Associated company	(7,882)	(3,279)	(2,928)	(3,279)
Profit after taxation from continuing operations	107,430	121,830	(52,119)	(3,425)
Profit / (Loss) from discontinued operation	-	(35,769)	-	21,850
Profit after taxation	107,430	86,061	(52,119)	18,425
Earnings per share from continuing operations - basic and diluted (Rupees)	0.88	2.34	(0.38)	0.35
Earnings per share from discontinued operations - basic and diluted (Rupees)	-	(0.69)	-	-

Lahore Factory:-

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 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, PO Box - 308
 Hyderabad, 74000, 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





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TREET CORPORATION LIMITED PROFIT AND LOSS ACCOUNT

For the period ended December 31, 2015

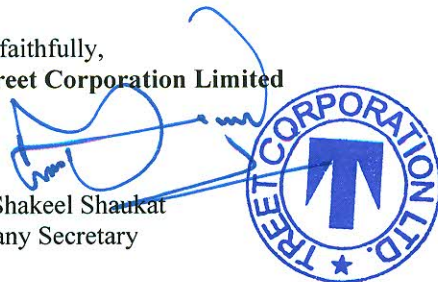
	July to December 2015	July to December 2014	October to December 2015	October to December 2014
<i>(Rupees in thousand)</i>				
Sales -Net	2,181,881	2,039,619	1,023,433	1,018,433
Cost of goods sold	1,563,595	1,475,088	703,816	754,397
Gross Profit	618,286	564,531	319,617	264,036
Administrative expenses	135,788	74,470	68,152	38,041
Distribution cost	391,360	367,162	191,539	214,072
	527,148	441,632	259,691	252,113
Operating Profit	91,138	122,899	59,926	11,923
Other operating income	152,464	143,938	(5,212)	88,261
Finance cost	(28,196)	(52,731)	(15,672)	(33,277)
Financial charges Treet-PTC	(144,615)	(136,278)	(66,254)	(63,382)
	70,791	77,828	(27,212)	3,525
Workers' profit participation fund	3,540	3,891	(1,360)	176
Workers' welfare fund	-	1,479	-	67
	3,540	5,370	(1,360)	243
Profit before taxation	67,251	72,458	(25,852)	3,282
Provision for taxation	(32,232)	(5,211)	(22,714)	4,851
Profit after taxation	35,019	67,247	(48,566)	8,133
Earnings per share - basic and diluted (Rupees)	0.27	0.84	(0.37)	0.10

We will send you requisite copies of Printed Half Yearly Accounts of the Company for the 2nd Quarter Ended December 31, 2015 for the distribution amongst the members of the Exchange in due course of time.

Thanking you,

Yours faithfully,
For Treet Corporation Limited

Rana Shakeel Shaukat
Company Secretary



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