



# TREET CORPORATION LIMITED

## REGISTERED OFFICE

72 - B, Industrial Area Kotlakhpat, 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

April 26, 2016

Mr. Muhammad Ghufraan  
 DGM Operations  
 Pakistan Stock Exchange Limited  
 Pakistan Stock Exchange Building,  
 Pakistan Stock Exchange Road,  
 Karachi

Subject: **FINANCIAL RESULTS FOR THE 3<sup>RD</sup> QUARTER ENDED MARCH 31, 2016**

Dear Sir,

We have to inform you that the Board of Directors of our Company in their meeting held on April 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 3<sup>rd</sup> Quarter Ended March 31, 2016.

- 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 March 31, 2016

	July to March 2016	July to March 2015	January to March 2016	January to March 2015
<i>(Rupees in thousand)</i>				
Sales -Net	5,678,445	5,256,402	1,967,709	1,762,841
Cost of goods sold	4,336,875	4,068,746	1,445,459	1,310,505
<b>Gross Profit</b>	<b>1,341,570</b>	<b>1,187,656</b>	<b>522,250</b>	<b>452,336</b>
Administrative expenses	229,067	153,173	75,635	63,514
Distribution cost	710,368	675,687	257,548	234,678
Donation to Society for Cultural Education	16,560	-	16,560	-
	<b>955,995</b>	<b>828,860</b>	<b>349,743</b>	<b>298,192</b>
<b>Operating Profit</b>	<b>385,575</b>	<b>358,796</b>	<b>172,507</b>	<b>154,144</b>
Other operating income	47,260	116,178	(45,197)	11,552
Finance cost	(47,595)	(82,057)	(19,157)	(29,219)
Financial charges Treet-PTC	(214,356)	(214,525)	(69,741)	(78,247)
Share of profit of associate	41,543	35,554	17,002	19,054
	<b>212,427</b>	<b>213,946</b>	<b>55,414</b>	<b>77,284</b>
Workers' profit participation fund	4,248	3,725	109	(178)
Workers' welfare fund	340	1,399	100	(80)
	<b>4,588</b>	<b>5,124</b>	<b>209</b>	<b>(258)</b>
<b>Profit before taxation</b>	<b>207,839</b>	<b>208,822</b>	<b>55,205</b>	<b>77,542</b>
Provision for taxation				
Group	1,094	(18,152)	38,416	(11,981)
Associated company	(13,308)	(4,117)	(5,426)	(838)
<b>Profit after taxation from continuing operations</b>	<b>195,625</b>	<b>186,553</b>	<b>88,195</b>	<b>64,723</b>
<b>Profit / (Loss) from discontinued operation</b>	<b>-</b>	<b>(35,769)</b>	<b>-</b>	<b>-</b>
<b>Profit after taxation</b>	<b>195,625</b>	<b>150,784</b>	<b>88,195</b>	<b>64,723</b>
Earnings per share from continuing operations - basic and diluted (Rupees)	1.53	3.54	0.64	1.23
Earnings per share from discontinued operations - basic and diluted (Rupees)	-	(0.68)	-	-

#### Lahore Factory:

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

#### Sales Head Office:

Treet Holdings 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:

6-B (A1) Saeed Hai Road  
 Muhammad Ali Cooperative  
 Housing Society Karachi.  
 Tel : +92 (21) 34372270-2



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## TREET CORPORATION LIMITED PROFIT AND LOSS ACCOUNT

For the period ended March 31, 2016

	July to March 2016	July to March 2015	January to March 2016	January to March 2015
	(Rupees in thousand)			
Sales -Net	3,499,158	3,078,148	1,317,277	1,038,529
Cost of goods sold	2,456,835	2,147,476	893,240	672,388
<b>Gross Profit</b>	<b>1,042,323</b>	<b>930,672</b>	<b>424,037</b>	<b>366,141</b>
Administrative expenses	203,942	133,278	68,154	58,808
Distribution cost	611,781	573,437	220,421	206,275
	815,723	706,715	288,575	265,083
<b>Operating Profit</b>	<b>226,600</b>	<b>223,957</b>	<b>135,462</b>	<b>101,058</b>
Other operating income	102,595	139,658	(49,869)	(4,280)
Finance cost	(47,113)	(81,327)	(18,917)	(28,596)
Financial charges Treet-PTC	(214,356)	(214,525)	(69,741)	(78,247)
	67,726	67,763	(3,065)	(10,065)
Workers' profit participation fund	3,386	3,388	(154)	(503)
Workers' welfare fund	-	1,288	-	(191)
	3,386	4,676	(154)	(694)
<b>Profit before taxation</b>	<b>64,340</b>	<b>63,087</b>	<b>(2,911)</b>	<b>(9,371)</b>
Provision for taxation	8,866	(15,482)	41,098	(10,271)
<b>Profit after taxation</b>	<b>73,206</b>	<b>47,605</b>	<b>38,187</b>	<b>(19,642)</b>
Earnings per share - basic and diluted (Rupees)	0.57	0.48	0.28	(0.36)

We will send you requisite copies of Printed Accounts of the Company for the 3<sup>rd</sup> Quarter Ended March 31, 2016 for the distribution amongst the members of the Exchange in due course of time.

Thanking You,

Yours faithfully,  
For Treet Corporation Limited

  
Rana Shakeel Shankat  
Company Secretary

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