

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

Form 3

October 27, 2016

The General Manager
 Pakistan Stock Exchange Limited
 Stock Exchange Building, Karachi

Subject: **Financial Results for the 1st Quarter Ended September 30, 2016**

Dear Sir,

We have to inform you that the Board of Directors of our Company in their meeting held on October 27, 2016 at 11: 00 AM at 72 – B, Industrial Area Kot Lakhpat Lahore, the Registered Office of the Company, have approved Financial Results for the 1st Quarter Ended September 30, 2016.

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

The financial results of the Company are as follow:-

TREET GROUP OF COMPANIES CONSOLIDATED PROFIT AND LOSS ACCOUNT

For the period ended September 30, 2016

	July to September 2016	July to September 2015
<i>(Rupees in thousand)</i>		
Sales -Net	1,973,745	1,938,196
Cost of goods sold	1,501,319	1,550,893
Gross Profit	472,426	387,303
Administrative expenses	49,919	70,818
Distribution cost	282,622	227,578
Donation to Society for Cultural Education	15,000	-
	347,541	298,396
Operating Profit	124,885	88,907
Other operating income	83,700	168,438
Finance cost	(23,277)	(12,598)
Financial charges Treet-PTC	(75,371)	(78,361)
Share of profit of associate	15,098	15,450
	125,035	181,836
Workers' profit participation fund	2,392	5,201
Workers' welfare fund	158	127
	2,550	5,328
Profit before taxation	122,485	176,508
Provision for taxation		
Group	(17,687)	(12,005)
Associated company	(2,937)	(4,954)
Profit after taxation	101,861	159,549
Earnings per share	0.74	1.18

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

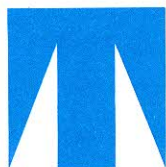
Hyderabad Factory:

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

Contd..P/2
 Karachi Office:

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





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-: 2 :-

TREET CORPORATION LIMITED PROFIT AND LOSS ACCOUNT

For the period ended September 30, 2016

For the year ended June 30, 2010

	July to September 2016	July to September 2015
<i>(Rupees in thousand)</i>		
Sales -Net	1,229,127	1,158,448
Cost of goods sold	852,265	859,779
Gross Profit	376,862	298,669
Administrative expenses	58,357	67,636
Distribution cost	258,236	199,821
	316,593	267,457
Operating Profit	60,269	31,212
Other operating income	77,799	157,676
Finance cost	(23,199)	(12,524)
Financial charges Treet-PTC	(75,371)	(78,361)
	39,498	98,003
Workers' profit participation fund	1,975	4,900
Workers' welfare fund	-	-
	1,975	4,900
Profit before taxation	37,523	93,103
Provision for taxation	(14,070)	(9,518)
Profit after taxation	23,453	83,585
Earnings per share (Rupees)	0.17	0.62

We will be sending you your requisite copies of Printed Quarterly Accounts for the 1st Quarter Ended September 30, 2016, for the distribution among your members.

Thanking you,

Yours faithfully,
For Treet Corporation Limited

(Rana Shakeel Shaukat)
Company Secretary



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Muhammad Ali Cooperative
Housing Society Karachi.
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