



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
 NTN #: 1416035-8, STN #: 0307390000219
 E-mail : info@treetonline.com website: www.treetgroup.com



Certificate No SG14/04699

October 30, 2017

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

Subject: **Financial Results for the 1st Quarter Ended September 30, 2017**

Dear Sir,

We have to inform you that the Board of Directors of our Company in their meeting held on October 30, 2017 at 11: 30 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, 2017.

- 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 September 30, 2017

	UNAUDITED	
	3 Months ended	
	July to September 2017	July to September 2016
	<i>(Rupees in thousand)</i>	
Sales -Net	2,270,025	1,973,745
Cost of goods sold	1,756,190	1,501,319
Gross Profit	513,835	472,426
Administrative expenses	57,102	64,919
Distribution cost	334,461	282,622
	391,563	347,541
Operating Profit	122,272	124,885
Other operating income	74,137	83,700
Finance cost	(31,722)	(23,277)
Financial charges Treet-PTC	(72,288)	(75,371)
Share of profit of associate	13,284	15,098
	105,683	125,035
Workers' profit participation fund	1,384	2,392
Workers' welfare fund	1,130	158
	2,514	2,550
Profit before taxation	103,169	122,485
Provision for taxation		
Group	(15,390)	(17,687)
Associated company	(2,853)	(2,937)
Profit after taxation	84,926	101,861
Earnings per share (Rupees)	0.60	0.74

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

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Karachi Office:

6-B (A1) Saaed Hai Road
 Muhammad Ali Cooperative
 Housing Society, Karachi.
 Tel: +92 (21) 34372270-1
 Fax: +92 (21) 34372272



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TREET CORPORATION LIMITED PROFIT AND LOSS ACCOUNT

For the period ended September 30, 2017

	UNAUDITED	
	3 Months ended	
	July to September 2017	July to September 2016
	<i>(Rupees in thousand)</i>	
Sales -Net	1,464,298	1,229,127
Cost of goods sold	1,072,748	852,265
Gross Profit	391,550	376,862
Administrative expenses	47,579	58,357
Distribution cost	272,838	258,236
	320,417	316,593
Operating Profit	71,133	60,269
Other operating income	49,596	77,799
Finance cost	(28,052)	(23,199)
Financial charges Treet-PTC	(72,288)	(75,371)
	20,389	39,498
Workers' profit participation fund	1,019	1,975
Workers' welfare fund	-	-
	1,019	1,975
Profit before taxation	19,370	37,523
Provision for taxation	(9,313)	(14,070)
Profit after taxation	10,057	23,453
Earnings per share	0.07	0.17

We will be sending you your requisite copies of Printed Quarterly Accounts for the 1st Quarter Ended September 30, 2017, 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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