



TREET CORPORATION LIMITED

REGISTERED OFFICE

72 - B, Industrial Area, Kotlakhpat, Lahore: 54770, Pakistan.
 UAN #: +92 (42) 1111-TREET (87338)
 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 SG14/04699.00

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

April 27, 2018

Subject: **FINANCIAL RESULTS FOR THE 3RD QUARTER ENDED MARCH 31, 2018**

Dear Sir,

We have to inform you that the Board of Directors of our Company in their meeting held on April 27, 2018 at 11:00 AM at 72-B, Industrial Area, Kot Lakhpat Lahore, the Registered Office of the Company, have approved Financial Results for the 3rd Quarter Ended March 31, 2018.

- 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, 2018

	UNAUDITED			
	9 Months ended		Quarter ended	
	July to March 2018	July to March 2017	January to March 2018	January to March 2017
	<i>(Rupees in thousand)</i>			
Sales -Net	6,777,690	6,254,707	2,160,580	2,262,716
Cost of goods sold	5,176,390	4,665,353	1,749,032	1,636,730
Gross Profit	1,601,300	1,589,354	411,548	625,986
Administrative expenses	353,134	264,091	150,577	73,657
Distribution cost	940,161	807,184	217,397	254,916
	1,293,295	1,071,275	367,974	328,573
Operating Profit	308,005	518,079	43,574	297,413
Other operating income	243,343	53,487	75,744	(101,278)
Finance cost	(244,386)	(118,898)	(34,244)	(56,824)
Financial charges Treet-PTC	(202,451)	(220,489)	(65,291)	(73,638)
Share of profit of associate	35,693	36,043	14,528	22,858
	140,204	268,222	34,311	88,531
Workers' profit participation fund	9,117	8,849	3,458	56
Workers' welfare fund	835	290	122	-
	9,952	9,139	3,580	56
Profit before taxation	130,252	259,083	30,731	88,475
Provision for taxation				
Group	(61,341)	(23,696)	(16,140)	8,105
Associated company	(8,556)	(8,556)	(3,344)	(5,790)
Profit after taxation	60,355	226,831	11,246	90,790
Profit attributable to minority interest	7,012	34,944	(284)	34,781
Profit after taxation attributable to Group	53,343	191,887	11,530	56,009
		<i>Restated</i>		<i>Restated</i>
Earnings per share (Rupees)	0.34	1.24	0.07	0.36

MD

Lahore Factory:

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 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) 3880175

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 March 31, 2018

UNAUDITED

	9 Months ended		Quarter ended	
	July to March 2018	July to March 2017	January to March 2018	January to March 2017
	<i>(Rupees in thousand)</i>			
Sales -Net	4,476,893	3,893,125	1,441,915	1,358,131
Cost of goods sold	3,168,462	2,622,316	1,072,842	863,228
Gross Profit	1,308,431	1,270,809	369,073	494,903
Administrative expenses	298,611	237,064	116,641	65,528
Distribution cost	775,190	693,576	162,141	204,096
	1,073,801	930,640	278,782	269,624
Operating Profit	234,630	340,169	90,291	225,279
Other operating income	328,116	169,838	50,120	(85,165)
Finance cost	(198,359)	(112,544)	(13,057)	(50,074)
Financial charges Treet-PTC	(202,451)	(220,489)	(65,291)	(73,638)
	161,936	176,974	62,063	16,402
Workers' profit participation fund	8,097	8,849	3,103	820
Workers' welfare fund	-	-	-	-
	8,097	8,849	3,103	820
Profit before taxation	153,839	168,125	58,960	15,582
Provision for taxation	(58,000)	(36,483)	(14,861)	(9,477)
Profit after taxation	95,839	131,642	44,099	6,105
Earnings per share	(Rupees) 0.60	<i>Restated</i> 0.85	0.28	<i>Restated</i> 0.04

We will send you requisite copies of Printed Accounts of the Company for the 3rd Quarter Ended March 31, 2018 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



TREET GROUP OF COMPANIES

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