



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

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

FORM 3
 October 04, 2018

Subject: **Financial Results for the year ended June 30, 2018**

Dear Sir,

We have to inform you that the Board of Directors of our Company in their meeting held on October 04, 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 Year Ended June 30, 2017.

i) CASH DIVIDEND: NIL

PROFIT ON PARTICIPATION TERM CERTIFICATE (TCLTC):

We are pleased to announce following entitlements in Rs. per TCLTC:

Total Profit in Cash in Rs.	4.14 per TCLTC
Total Payment in Cash in Rs.	4.29 per TCLTC (including Re. 0.15 Principal Redemption in Cash)

ii) BONUS ISSUE NIL
 iii) RIGHT SHARES NIL

The financial results of the Company are as follows:

Consolidated Statement of Profit or Loss

For the year ended 30 June 2018

	2018	2017
	(Rupees in thousand)	
Sales - net	9,410,276	8,418,188
Cost of sales	7,652,896	6,403,304
Gross profit	1,757,380	2,014,884
Administrative expenses	486,635	359,427
Distribution cost	1,364,102	1,143,458
	1,850,737	1,502,885
Operating (loss) / profit	(93,357)	511,999
Finance cost	500,759	390,848
Other operating expenses	44,846	86,618
	545,605	477,466
Other income	129,509	121,391
Gain on dilution of equity interest in associate	-	101,463
Share of profit of associate	30,618	47,189
(Loss) / profit before taxation	(478,835)	304,576
Taxation		
- Group	141,241	79,758
- Associate	10,436	8,908
	151,677	88,666
(Loss) / profit after taxation	(630,512)	215,910
Attributable to:		
Equity holders of the Parent Company	(629,139)	223,399
Non - controlling interest	(1,373)	(7,489)
	(630,512)	215,910

(Loss) / earnings per share - basic and diluted (Rupees)

(3.97) 1.45

Lahore Factory:

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



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Unconsolidated Statement of Profit or Loss

For the year ended 30 June 2018

	2018	2017
	(Rupees in thousand)	
Sales - net	6,094,956	5,355,311
Cost of sales	4,496,693	3,723,880
Gross profit	1,598,263	1,631,431
Administrative expenses	404,100	306,448
Distribution cost	1,092,838	1,010,987
	1,496,938	1,317,435
Operating profit	101,325	313,996
Finance cost	577,503	478,349
Other operating expenses	41,370	82,438
	618,873	560,787
Other income	531,218	351,568
Profit before taxation	13,670	104,777
Taxation	(96,694)	(39,096)
(Loss) / profit after taxation	(83,024)	65,681
		<i>restated</i>
(Loss) / earnings per share - basic and diluted (Rupees)	(0.52)	0.43

The Annual General Meeting of the Company will be held on October 26, 2018 at 11:00 AM at the Registered Office of the Company situated at 72-B, Industrial Area, Kot Lakhpat, Lahore.


The Share Transfer Books of the Company will be closed from October 20, 2018 to October 26, 2018 (both days inclusive). Transfers received at the Registered Office of the Company situated at 72-B, Industrial Area, Kot Lakhpat, Lahore, at the close of business on October 19, 2018 will be treated in time for the purpose of above entitlement to the transferees.

Furthermore, the TCLTC Transfer Books of the Company will be closed from October 20, 2018 to October 26, 2018 (both days inclusive) for the entitlement of Profit on the Participation Term Certificate. October 19 2018 is the entitlement date for the TCLTC holders.

We will be sending you requisite copies of Audited Annual Accounts for the Year Ended June 30, 2018, for the distribution among your members.

Thanking you,

Yours faithfully,
 For Treet Corporation Limited


 Rana Shakeel Shaukat
 Company Secretary

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