



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
Stock Exchange Building,
Karachi

October 30, 2018

Subject: **Financial Results for the 1st Quarter Ended September 30, 2018**

Dear Sir,

We have to inform you that the Board of Directors of our Company in their meeting held on October 30, 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 1st Quarter Ended September 30, 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

Statement of Profit or Loss

For the period ended September 30, 2018

	<i>UNAUDITED</i>	
	3 Months ended	
	July to September 2018	July to September 2017
	<i>(Rupees in thousand)</i>	
Sales -Net	2,714,318	2,270,025
Cost of goods sold	2,341,572	1,756,190
Gross Profit	372,746	513,835
Administrative expenses	143,453	57,102
Distribution cost	310,191	334,461
	453,644	391,563
Operating Profit/Loss	(80,898)	122,272
Other operating income	99,990	74,137
Finance cost	(202,775)	(31,722)
Financial charges Treet-PTC	(43,286)	(72,288)
Share of profit of associate	7,655	13,284
	(219,314)	105,683
Workers' profit participation fund	1,061	1,384
Workers' welfare fund	210	1,130
	1,271	2,514
Profit/(Loss) before taxation	(220,585)	103,169
Provision for taxation		
Group	19,805	(15,390)
Associated company	(2,609)	(2,853)
Profit/(Loss) after taxation	(203,389)	84,926
Profit/(Loss) attributable to minority interest	(4,339)	8,121
Profit/(Loss) after taxation attributable to Group	(199,050)	76,805
Earnings per share	(1.24)	0.54

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) 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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TREET CORPORATION LIMITED

Statement of Profit or Loss

For the period ended September 30, 2018

	UNAUDITED	
	3 Months ended	
	July to September 2018	July to September 2017
	<i>(Rupees in thousand)</i>	
Sales -Net	1,569,070	1,464,298
Cost of goods sold	1,046,464	1,072,748
Gross Profit	522,606	391,550
Administrative expenses	130,371	47,579
Distribution cost	198,606	272,838
	328,977	320,417
Operating Profit	193,629	71,133
Other operating income	16,186	49,596
Finance cost	(149,448)	(28,052)
Financial charges Treet-PTC	(43,286)	(72,288)
	17,081	20,389
Workers' profit participation fund	854	1,019
Workers' welfare fund	-	-
	854	1,019
Profit before taxation	16,227	19,370
Provision for taxation	26,723	(9,313)
Profit after taxation	42,950	10,057
Earnings per share	0.27	0.07

The Quarterly Report of the Company for the period ended September 30, 2018 will be transmitted through PUCAR separately within the specified time.

You may please inform the TRE Certificate Holders accordingly.

Thanking you,

Yours faithfully,
For Treet Corporation Limited

(Rana Shakeel Shaukat)
Company Secretary



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