



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/Road,
 Karachi

April 30, 2019

Subject: **FINANCIAL RESULTS FOR THE 3RD QUARTER ENDED MARCH 31, 2019**

Dear Sir,

We have to inform you that the Board of Directors of our Company in their meeting held on April 30, 2019 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, 2019.

- 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 March 31, 2019

	<i>UNAUDITED</i>			
	9 Months ended		Quarter ended	
	July to March 2019	July to March 2018	January to March 2019	January to March 2018
	<i>(Rupees in thousand)</i>			
Sales -Net	8,668,282	6,777,690	3,042,686	2,160,580
Cost of goods sold	7,502,687	5,176,390	2,664,419	1,749,032
Gross Profit	1,165,595	1,601,300	378,267	411,548
Administrative expenses	884,648	353,134	294,746	150,577
Distribution cost	1,298,993	940,161	450,851	217,397
Operating Profit/(Loss)	2,183,641	1,293,295	745,597	367,974
Other operating income	(1,018,046)	308,005	(367,330)	43,574
Finance cost	532,206	243,343	198,754	75,744
Financial charges Treet-PTC	(792,027)	(244,386)	(339,122)	(34,244)
Share of profit of associate	(128,909)	(202,451)	(42,973)	(65,291)
	16,315	35,693	8,660	14,528
	(1,390,461)	140,204	(542,011)	34,311
Workers' profit participation fund	10,222	9,117	1,349	3,458
Workers' welfare fund	857	835	284	122
	11,079	9,952	1,633	3,580
Profit/(Loss) before taxation	(1,401,540)	130,252	(543,644)	30,731
Provision for taxation				
Group	(69,077)	(61,341)	(33,166)	(16,140)
Associated company	(12,883)	(8,556)	(10,275)	(3,345)
Profit/(Loss) after taxation	(1,483,500)	60,355	(587,085)	11,246
Profit/(Loss) attributable to minority interest	(35,268)	7,012	(13,061)	(284)
Profit/(Loss) after taxation attributable to Group	(1,448,232)	53,343	(574,024)	11,530
Earnings per share	(8.90)	0.34	(3.53)	0.07

Lahore Factory:

72 - B, Industrial Area, Kotlakhpat,
 Lahore: 54770, Pakistan.
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 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

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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) Saeed 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 March 31, 2019

UNAUDITED

	9 Months ended		Quarter ended	
	July to March 2019	July to March 2018	January to March 2019	January to March 2018
	<i>(Rupees in thousand)</i>			
Sales -Net	4,971,026	4,476,893	1,683,468	1,441,915
Cost of goods sold	3,229,419	3,168,462	1,138,912	1,072,842
Gross Profit	1,741,607	1,308,431	544,556	369,073
Administrative expenses	469,067	298,611	156,724	116,641
Distribution cost	859,172	775,190	266,288	162,141
Operating Profit	1,328,239	1,073,801	423,012	278,782
Other operating income	413,368	234,630	121,544	90,291
Finance cost	460,264	328,116	157,905	50,120
Financial charges Treet-PTC	(561,349)	(198,359)	(218,076)	(13,057)
	(128,909)	(202,451)	(42,973)	(65,291)
Workers' profit participation fund	183,374	161,936	18,400	62,063
Workers' welfare fund	9,169	8,097	920	3,103
	-	-	-	-
Profit before taxation	9,169	8,097	920	3,103
Provision for taxation	174,205	153,839	17,480	58,960
Profit after taxation	(53,413)	(58,000)	(28,584)	(14,861)
Earnings per share	120,792	95,839	(11,104)	44,099
	(Rupees) 0.74	0.60	(0.07)	0.28

We will send you requisite copies of Printed Accounts of the Company for the 3rd Quarter Ended March 31, 2019 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

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