



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

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



Certificate No SG14/04699.00

October 30, 2019

Subject: **Financial Results for the 1st Quarter Ended September 30, 2019**

Dear Sir,

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

	UNAUDITED	
	3 Months ended	
	July to September 2019	July to September 2018
	<i>(Rupees in thousand)</i>	
Sales -Net	3,350,942	2,714,318
Cost of goods sold	2,768,619	2,341,572
Gross Profit	582,323	372,746
Administrative expenses	116,363	143,453
Distribution cost	357,792	310,191
	474,155	453,644
Operating Profit/Loss)	108,168	(80,898)
Other operating income	10,969	99,990
Finance cost	(321,923)	(202,775)
Financial charges Treet-PTC	-	(43,286)
Share of profit of associate	-	7,655
	(202,786)	(219,314)
Workers' profit participation fund	9,461	1,061
Workers' welfare fund	3,989	210
	13,450	1,271
Profit/(Loss) before taxation	(216,236)	(220,585)
Provision for taxation		
Group	(46,433)	19,805
Associated company	-	(2,609)
Profit/(Loss) after taxation	(262,669)	(203,389)
Profit/(Loss) attributable to minority interest	(15,756)	(4,339)
Profit/(Loss) after taxation attributable to Group	(246,913)	(199,050)
Earnings per share	(1.59)	(1.24)

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

Contd. P/2
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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-: 2 :-



Certificate No SG14/04699.00

TREET CORPORATION LIMITED

Statement of Profit or Loss

For the period ended September 30, 2019

	U N A U D I T E D	
	3 Months ended	
	July to September 2019	July to September 2018
	<i>(Rupees in thousand)</i>	
Sales -Net	1,717,514	1,569,070
Cost of goods sold	946,817	1,046,464
Gross Profit	770,697	522,606
Administrative expenses	96,907	130,371
Distribution cost	198,422	198,606
Operating Profit	295,329	328,977
Other operating income	475,368	193,629
Finance cost	9,547	16,186
Financial charges Treet-PTC	(285,892)	(149,448)
	-	(43,286)
	199,023	17,081
Workers' profit participation fund	9,607	854
Workers' welfare fund	3,843	-
	13,450	854
Profit before taxation	185,573	16,227
Provision for taxation	(45,881)	26,723
Profit after taxation	139,692	42,950
Earnings per share	0.84	0.27

(Rupees)

The Quarterly Report of the Company for the period ended September 30, 2019 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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