



# TREET CORPORATION LIMITED

## REGISTERED OFFICE

72 - B, Kottakhpat Industrial Area, Lahore : 54770, Pakistan  
Tel : +92 (42) 35830881, 35122296, 35156567  
Fax : +92 (42) 35215825, 35114127, 35836770  
E-mail : info@treetcorp.com, treet@treetcorp.com



Mr. Muhammad Ghufraan  
DGM Companies Affairs  
Karachi Stock Exchange Limited  
Stock Exchange Building,  
Karachi

October 28, 2014

Subject: **Financial Results for the 1<sup>st</sup> Quarter Ended September 30, 2014**

Dear Sir,

We have to inform you that the Board of Directors of our Company in their meeting held on October 28, 2014 at 11: 30 AM at 72 – B, Industrial Area Kot Lakhpat Lahore, the Registered Office of the Company, have approved Financial Results for the 1<sup>st</sup> Quarter Ended September 30, 2014.

i) **CASH DIVIDEND** NIL ii) **BONUS ISSUE** NIL  
iii) **RIGHT SHARES** NIL

The financial results of the Company are as follows:

### CONDENSED INTERIM CONSOLIDATED PROFIT AND LOSS ACCOUNT (Un-audited) For the period ended September 30, 2014

	3 Months ended	
	July to September 2014	July to September 2013
	Rupees in '000	
Revenue and Sales –Net	1,774,506	1,712,240
Cost of Goods Sold	(1,389,129)	(1,415,524)
<b>Gross Profit</b>	<b>385,377</b>	<b>296,716</b>
Operating expenses :		
- Administrative expenses	(44,131)	(38,975)
- Selling & distribution expenses	(188,751)	(153,681)
	(232,882)	(192,656)
<b>Operating Profit</b>	<b>152,495</b>	<b>104,060</b>
Other income	23,660	200,441
	176,155	304,501
Financial expenses	(19,455)	(16,438)
Financial charges Treet-PTC	(72,896)	(79,754)
Share of profit of associate	-	-
	83,804	208,309
Workers' Profit Participation Fund	(3,724)	(10,590)
Workers' Welfare Fund	(1,412)	(1,000)
	(5,136)	(14,614)
<b>Profit before taxation</b>	<b>78,668</b>	<b>193,695</b>
Taxation		
- Group	(11,032)	(9,418)
- Associated company		
<b>Profit after taxation</b>	<b>67,636</b>	<b>184,277</b>
<b>Earnings per share</b>	<b>1.33</b>	<b>4.22</b>



#### Lahore Factory:

72 - B, Kot Lakhpat Industrial Area,  
Lahore: 54770, Pakistan.  
Tel: +92 (42) 35830881, 35122296,  
35156567 Fax: +92 (42) 35114127,  
35836770, 35215825

#### Sales Head Office:

Treet Corporation Limited  
2-H, Gulberg-II, Lahore - 54660,  
Pakistan.  
Tel : +92 (42) 35817141-47  
Fax : +92 (42) 35817438

#### Hyderabad Factory:

Half Road, P.O.Box No . 308,  
Hyderabad, 71000, Pakistan.  
Tel: +92 (22) 3880846, 3883058,  
3883174, Fax:+92 (22) 3880157

#### Karachi Office:

17 - Abdullah Haroon Road,  
Karachi - Pakistan  
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