



# TREET CORPORATION LIMITED

## REGISTERED OFFICE

72 - B, Kotlakhpat Industrial Area, Lahore : 54770, Pakistan  
 Tel : +92 (42) 35830881, 35122296, 35156567  
 Fax : +92 (42) 35215825, 35114127, 35836770  
 E-mail : info@treetonline.com website: www.treetgroup.com



Certificate No SG14/04890

Mr. Muhammad Ghufan  
 DGM, Companies Affair  
 Karachi Stock Exchange Limited  
 Stock Exchange Building/Road,  
 Karachi

February 24, 2015

Subject: **FINANCIAL RESULTS FOR THE 2<sup>ND</sup> QUARTER ENDED DECEMBER 31, 2014**

Dear Sir,

We have to inform you that the Board of Directors of our Company in their meeting held on February 24, 2015 at 11: 30 AM at 72 – B, Industrial Area, Kot Lakhpat Lahore, the Registered Office of the Company, have approved Financial Results for the 2<sup>nd</sup> Quarter Ended December 31, 2014.

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 PROFIT AND LOSS ACCOUNT

For the period ended December 31, 2014

	July to December 2014	July to December 2013	October to December 2014	October to December 2013
<i>(Rupees in thousand)</i>				
Sales -Net	3,493,561	3,409,429	1,736,402	1,697,189
Cost of goods sold	2,758,241	2,729,906	1,388,343	1,314,382
<b>Gross Profit</b>	<b>735,320</b>	<b>679,523</b>	<b>348,059</b>	<b>382,807</b>
Administrative expenses	89,659	81,926	45,606	42,951
Distribution cost	441,009	454,012	252,602	300,331
	<b>530,668</b>	<b>535,938</b>	<b>298,208</b>	<b>343,282</b>
<b>Operating Profit</b>	<b>204,652</b>	<b>143,585</b>	<b>49,851</b>	<b>39,525</b>
Other operating income	104,626	381,915	47,477	181,474
Finance cost	(52,838)	(41,583)	(33,357)	(25,145)
Financial charges Treet-PTC	(136,278)	(154,898)	(63,382)	(75,144)
Share of profit of associate	16,500	-	16,500	-
	<b>136,662</b>	<b>329,019</b>	<b>17,089</b>	<b>120,710</b>
Workers' profit participation fund	3,903	18,115	179	7,525
Workers' welfare fund	1,479	6,884	67	2,860
	<b>5,382</b>	<b>24,999</b>	<b>246</b>	<b>10,385</b>
<b>Profit before taxation</b>	<b>131,280</b>	<b>304,020</b>	<b>16,843</b>	<b>110,325</b>
Provision for taxation				
Group	(6,171)	(16,693)	4,861	(7,275)
Associated company	(3,279)	-	(3,279)	-
<b>Profit after taxation from continuing operations</b>	<b>121,830</b>	<b>287,327</b>	<b>18,425</b>	<b>103,050</b>
<b>Profit / (Loss) from discontinued operation</b>	<b>(35,769)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Profit after taxation</b>	<b>86,061</b>	<b>287,327</b>	<b>18,425</b>	<b>103,050</b>
Earnings per share from continuing operations (Rupees)	2.34	5.36	0.35	1.92
Earnings per share from discontinued operations (Rupees)	(0.69)	-	-	-

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#### 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:

Hali 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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