



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

April 27, 2020

Subject: **Financial Results of First Treet Manufacturing Modaraba (Managed by Treet Holdings Limited) for the 3rd Quarter Ended March 31, 2020.**

Dear Sir,

We have to inform you that the Board of Directors of our Company in their meeting held on April 27, 2020 at 01:00 PM 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, 2020.

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

The financial results of the Modaraba are as follows:

	UNAUDITED			
	9 Months ended		Quarter ended	
	July to March 2020	July to March 2019	January to March 2020	January to March 2019
	(Rupees in '000)			
Sales -Net	3,594,312	3,200,497	896,348	1,189,051
Cost Of Goods Sold	(4,132,945)	(3,836,686)	(1,061,948)	(1,367,444)
Gross Profit/(loss)	(538,633)	(636,189)	(165,600)	(178,393)
Operating expenses :				
Administrative expenses	(729,562)	(403,359)	(317,985)	(132,161)
Selling & distribution expenses	(557,812)	(396,175)	(128,692)	(171,484)
	(1,287,374)	(799,534)	(446,677)	(303,645)
Operating Profit / (loss)	(1,826,007)	(1,435,723)	(612,277)	(482,038)
Other income	15,886	80,797	4,566	38,078
	(1,810,121)	(1,354,926)	(607,711)	(443,960)
Finance cost	(420,234)	(229,750)	(145,973)	(120,711)
Loss before taxation	(2,230,355)	(1,584,676)	(753,684)	(564,671)
Provision for taxation	-	-	361	-
Loss after taxation	(2,230,355)	(1,584,676)	(753,323)	(564,671)
Loss per Certificate	(11.40)	(8.10)	(3.85)	(2.89)

(Rupees)

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Treet
Holdings
LIMITED

NTN: 189285-7
STN: 0309821200391

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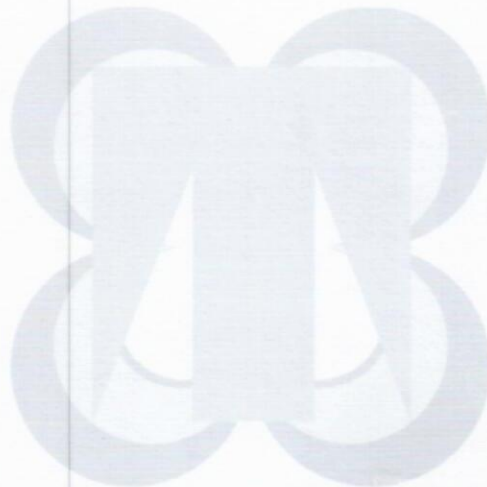
We will be sending you the requisite copies of Printed Quarterly Accounts for the 3rd Quarter Ended March 31, 2020 for the record purpose.

The Quarterly report will also be upload on PUCAR in prescribed time limit.

Thanking you,

Yours faithfully,
For Treet Holdings Limited

Zunaira Dar
Head of Legal and Company Secretary



TREET GROUP OF COMPANIES