



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

General Manager – Companies Affairs

Pakistan Stock Exchange
Stock Exchange Building
Stock Exchange Road
Karachi – 74000

Lahore: October 05, 2020

Dear Sir,

FINANCIAL RESULTS OF TREET CORPORATION LIMITED FOR THE YEAR ENDED JUNE 30, 2020

We wish to inform you that our Board of Directors at its meeting held on October 05, 2020 has approved the audited accounts of the Company for the year ended June 30, 2020, showing the following results:

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

FINANCIAL RESULTS

Treet Corporation Limited Consolidated Statement of Profit or Loss

For the year ended 30 June 2020

	2020	2019
	(Rupees in thousand)	
Continuing operations		
Revenue - net	11,111,578	11,972,060
Cost of revenue	9,866,412	10,725,170
Gross profit	1,245,166	1,246,890
Administrative expenses	407,101	665,508
Distribution cost	1,226,826	1,365,875
Impairment loss on trade debts	41,582	8,700
	1,675,509	2,040,083
Operating loss	(430,343)	(793,193)
Finance cost	1,731,560	1,286,392
Other operating expenses	102,419	121,441
	1,833,979	1,407,833
Other income	103,677	243,315
Share of (loss) / profit of associate	(88,271)	8,947
Loss before taxation from continuing operations	(2,248,916)	(1,948,764)
Taxation		
- Group	109,775	161,903
- Associate	(8,864)	14,579
	100,911	176,482
Loss after tax from continuing operations	(2,349,827)	(2,125,246)
Discontinued operations		
Loss after tax from discontinued operations	(370,490)	-
Loss after tax	(2,720,317)	(2,125,246)
Attributable to:		
Equity holders of the Parent Company	(2,637,696)	(2,070,587)
Non - controlling interest	(82,621)	(54,659)
	(2,720,317)	(2,125,246)
Loss per share - basic and diluted from continuing operations	(15.84)	(12.69)

TREET GROUP OF COMPANIES

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

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

Unconsolidated Statement of Profit or Loss

For the year ended 30 June 2020

	2020	2019
	----- (Rupees in thousand) -----	
Revenue - net	6,040,105	6,760,118
Cost of revenue	(4,057,489)	(4,542,466)
Gross profit	1,982,616	2,217,652
Administrative expenses	(314,910)	(581,147)
Distribution cost	(523,854)	(889,558)
	(838,764)	(1,470,705)
Operating profit	1,143,852	746,947
Finance cost	(1,113,628)	(973,198)
Other operating expenses	(1,096,145)	(82,715)
	(2,209,773)	(1,055,913)
Other income	961,198	732,108
(Loss) / profit before taxation	(104,723)	423,142
Taxation	(85,409)	(140,515)
(Loss) / profit after taxation	(190,132)	282,627
(Loss) / earnings per share - basic and diluted (Rupees)	(1.14)	1.73

Annual General Meeting ("AGM") of the shareholders of First Treet Manufacturing Modaraba will be held on Friday, October 30, 2020 at 11:00 A.M. through video link from the Company's registered office at 72-B Industrial Area, Kot Lakhpat, Lahore.

The Shares Transfer Books of the Company will be closed from October 24, 2020 to October 30, 2020, (both days inclusive). Transfers received in order at the office of our Shares Registrar, M/s Corplink Private Limited, wings arcade, 1-K, Commercial, Model Town, Lahore, by the close of business on 23 October 2020 will be treated in time for the purposes of the AGM.

We will be sending you requisite copies of Audited Annual Accounts for the Year Ended June 30, 2020.

A complete set of accounts is being placed on the Company's website: www.treetonline.com and also being e-mailed to the Pakistan stock exchange in PDF format for uploading on their respective websites within the prescribed time line.

Yours faithfully,

For Treet Holdings Limited

Zunaira Dar

Head of Legal and Company Secretary



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