



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

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

October 27, 2020

Subject: **FINANCIAL RESULTS FOR THE 1st QUARTER ENDED SEPTEMBER 30, 2020.**

Dear Sir,

We have to inform you that the Board of Directors of our Company in their meeting held on October 27, 2020 at 02:30 PM 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, 2020.

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

The financial results of the Company are as follows:

CONDENSED INTERIM CONSOLIDATED STATEMENT OF PROFIT OR LOSS (Un-audited)

For the period ended September 30, 2020

	3 Months ended	
	July to September 2020	July to September 2019
	Rupees in '000	
Revenue -Net	3,554,069	3,350,942
Cost of revenue	(3,009,094)	(2,768,556)
Gross Profit / (Loss)	544,975	582,386
- Administrative expenses	(131,336)	(113,971)
- Distribution cost	(302,374)	(357,792)
	(433,710)	(471,763)
Operating Profit / (Loss)	111,265	110,623
Other income	104,709	10,816
	215,974	121,439
Financial expenses	(280,505)	(321,923)
Share of profit / (loss) of associate	(4,354)	-
	(68,885)	(200,484)
Workers' Profit Participation Fund	(19,703)	(9,461)
Workers' Welfare Fund	(67)	(3,989)
	(19,770)	(13,450)
Profit / (Loss) before taxation	(88,655)	(213,934)
Taxation		
- Group	(65,368)	(46,433)
- Associated company	(1,664)	-
	(155,687)	(260,367)
Profit / (Loss) from continuing operation	(22,659)	(2,302)
Profit / (Loss) from discontinued operation	(178,346)	(262,669)
Loss attributable to minority interest	12,465	15,756
Loss attributable to group	(165,881)	(246,913)
Earnings / (Loss) per share	(0.97)	(1.59)



TREET GROUP OF COMPANIES



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CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS (Un-audited)

For the period ended September 30, 2020

	3 Months ended	
	July to September 2020	July to September 2019
	Rupees in '000	
Revenue -Net	1,866,894	1,717,514
Cost of revenue	(1,224,482)	(946,817)
Gross Profit / (Loss)	642,412	770,697
- Administrative expenses	(115,967)	(96,907)
- Distribution cost	(174,841)	(198,422)
	(290,808)	(295,329)
Operating Profit / (Loss)	351,604	475,368
Other income	233,639	9,547
	585,243	484,915
Financial expenses	(191,187)	(285,892)
	394,056	199,023
Workers' Profit Participation Fund	(19,703)	(9,607)
Workers' Welfare Fund	-	(3,843)
	(19,703)	(13,450)
Profit / (Loss) before taxation	374,353	185,573
Taxation	(45,452)	(45,881)
Profit / (Loss) from continuing operation	328,901	139,692
Earnings / (Loss) per share	1.93	0.84

We will send you requisite copies of Printed Accounts of the Company for the 1st Quarter Ended September 30, 2020 in due course of time.

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

Thanking You,

Yours faithfully,
 For Treet Corporation Limited


 Zunaira Dar
 Company Secretary



TREET GROUP OF COMPANIES