



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

April 27, 2021

Subject: **FINANCIAL RESULTS FOR THE 3rd QUARTER ENDED MARCH 31, 2021.**

Dear Sir,

We have to inform you that the Board of Directors of our Company in their meeting held on April 27, 2021 at 02:30 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, 2021.

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 March 31, 2021

	9 Months ended		Quarter ended	
	July to March 2021	July to March 2020	January to March 2021	January to March 2020
	Rupees in '000		Rupees in '000	
Revenue -Net	10,694,467	8,901,654	3,515,309	2,437,785
Cost of revenue	(8,629,319)	(7,712,738)	(2,724,408)	(2,050,603)
Gross Profit / (Loss)	2,065,148	1,188,916	790,901	387,182
- Administrative expenses	(496,515)	(362,511)	(183,729)	(101,106)
- Distribution cost	(932,367)	(977,428)	(291,550)	(215,864)
	(1,428,882)	(1,339,939)	(475,279)	(316,970)
Operating Profit / (Loss)	636,266	(151,023)	315,622	70,212
Other income	162,733	56,512	75,299	36,397
	798,999	(94,511)	390,921	106,609
Financial expenses	(775,261)	(1,274,064)	(237,561)	(415,394)
Share of profit / (loss) of associate	11,571	2,117	2,620	-
	35,309	(1,366,458)	155,980	(308,785)
Workers' Profit Participation Fund	(49,869)	(48,166)	(18,521)	(21,735)
Workers' Welfare Fund	(4,073)	(1,206)	(456)	(665)
	(53,942)	(49,372)	(18,977)	(22,400)
Profit / (Loss) before taxation	(18,633)	(1,415,830)	137,003	(331,185)
Taxation				
- Group	(235,410)	(205,317)	(105,778)	(109,324)
- Associated company	(5,379)	(5,023)	899	-
Profit / (Loss) from continuing operation	(259,422)	(1,626,170)	32,124	(440,509)
Profit / (Loss) from discontinued operation	(61,873)	(6,328)	(18,103)	(1,979)
Profit / (Loss) after taxation	(321,295)	(1,632,498)	14,021	(442,488)
Loss attributable to minority interest	16,406	53,830	(47)	16,013
Loss attributable to group	(304,889)	(1,578,668)	13,974	(426,475)
Earnings / (Loss) per share	(1.78)	(9.42)	0.08	(2.54)

TREET GROUP OF COMPANIES

Lahore Factory:

72 - B, Industrial Area, Kotlakhpat,
Lahore: 54770, Pakistan.
UAN #: +92 (42) 1111-TREET (87338)
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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CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS (Un-audited)

For the period ended March 31, 2021

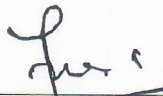
	9 Months ended		Quarter ended	
	July to March 2021	July to March 2020	January to March 2021	January to March 2020
	Rupees in '000		Rupees in '000	
Revenue -Net	5,981,931	4,839,507	2,021,762	1,384,081
Cost of revenue	(3,880,438)	(3,217,720)	(1,226,086)	(878,712)
Gross Profit / (Loss)	2,101,493	1,621,787	795,676	505,369
- Administrative expenses	(416,875)	(314,577)	(121,959)	(106,147)
- Distribution cost	(595,143)	(372,333)	(201,946)	(69,368)
	(1,012,018)	(686,910)	(323,905)	(175,515)
Operating Profit / (Loss)	1,089,475	934,877	471,771	329,854
Other income	310,930	760,809	64,905	367,116
	1,400,405	1,695,686	536,676	696,970
Financial expenses	(509,324)	(852,983)	(175,861)	(268,974)
	891,081	842,703	360,815	427,996
Workers' Profit Participation Fund	(49,869)	(47,135)	(18,521)	(21,400)
Workers' Welfare Fund	(3,415)	-	-	-
	(53,284)	(47,135)	(18,521)	(21,400)
Profit / (Loss) before taxation	837,797	795,568	342,294	406,596
Taxation	(161,191)	(181,898)	(79,884)	(95,840)
Profit / (Loss) from continuing operation	676,606	613,670	262,410	310,756
Earnings / (Loss) per share	3.95	3.66	1.53	1.85

We will send you requisite copies of Printed Accounts of the Company for the 3rd Quarter Ended March 31, 2021 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



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