



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

October 26, 2021

Dear Sir,

FINANCIAL RESULTS OF TREET CORPORATION LIMITED FOR THE YEAR ENDED JUNE 30, 2021

We wish to inform you that our Board of Directors at its meeting held on October 26, 2021, has approved the audited accounts of the Company for the year ended June 30, 2021, showing the following results:

FINANCIAL RESULTS

Treet Corporation Limited Consolidated Statement of Profit or Loss For the year ended 30 June 2021

	2021 (Rupees in thousand)	2020 (Restated)
Continuing operations		
Revenue - net	14,194,739	11,111,578
Cost of revenue	11,647,808	9,801,986
Gross profit	2,546,931	1,309,592
Administrative expenses	769,265	407,101
Distribution cost	1,345,194	1,226,826
Expected credit loss on trade debts	31,143	41,582
	2,145,602	1,675,509
Operating profit / (loss)	401,329	(365,917)
Finance cost	1,055,242	1,731,560
Other operating expenses	250,168	102,419
	1,305,410	1,833,979
Other income	1,416,951	103,676
Share of profit / (loss) of associate	10,922	(88,271)
Profit / (loss) before taxation from continuing operations	523,792	(2,184,491)
Taxation		
- Group	559,935	109,775
- Associate	14,616	(8,864)
	574,551	100,911
Loss after taxation from continuing operations	(50,759)	(2,285,402)
Discontinued operations		
Profit / (loss) after tax from discontinued operations	598,644	(370,490)
Profit / (loss) after tax	547,885	(2,655,892)
<i>Attributable to:</i>		
Equity holders of the Parent Company	559,075	(2,574,988)
Non - controlling interest	(11,190)	(80,904)
	547,885	(2,655,892)
		(Restated)
Basic earnings / (loss) per share from continuing operations	3.24	(15.46)
Diluted earnings / (loss) per share from continuing operations	3.22	(15.46)



Lahore Factory:

72 - B, Industrial Area, Kotlakhpat,
Lahore: 54770, Pakistan.

Sales Head Office:

Treet Holdings Limited
2-H Gulberg-II, Lahore - 54660,

Hyderabad Factory:

Hali Road, P.O.Box No. 308,
Hyderabad, 71000, Pakistan.

Karachi Office:

6-B (A1) Saeed Hai Road
Muhammad Ali Cooperative



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Treet Corporation Limited

Un-Consolidated Statement of Profit or Loss

For the year ended 30 June 2021

	2021	2020
	----- (Rupees in thousand) -----	
Revenue - net	7,573,543	6,040,105
Cost of revenue	(5,026,643)	(4,057,489)
Gross profit	2,546,900	1,982,616
Administrative expenses	(588,795)	(289,411)
Distribution cost	(857,116)	(523,854)
	(1,445,911)	(813,265)
Operating profit	1,100,989	1,169,351
Finance cost	(695,699)	(1,113,628)
Other operating expenses	(411,263)	(1,121,645)
	(1,106,962)	(2,235,273)
Other income	1,996,034	961,198
Profit / (loss) before taxation	1,990,061	(104,724)
Taxation	(451,366)	(85,409)
Profit / (loss) after taxation	1,538,695	(190,133)
Earnings / (loss) per share		
Basic earnings / (loss) per share (Rupees)	8.93	(1.14)
Diluted earnings / (loss) per share (Rupees)	8.86	(1.14)

FINAL DIVIDEND

"Keeping in view its business prospects and after due consideration of the Company's cash flow requirements, the Board of Directors is pleased to propose a final dividend of Rs. 1.0 per ordinary share i.e. 10% for the year ended June 30, 2021.

The Annual General Meeting of the Company will be held at 11:00 am on November 23, 2021, at Ali Auditorium, Ferozepur Road, Shahrah-e-Roomi, Lahore, Punjab 54600.

The Share Transfer Books of the Company will be closed from November 16, 2021 to November 23, 2021, (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 15 November, 2021 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, 2021.

A complete set of accounts is being placed on the Company's website: <http://www.treetonline.com> and also being e-mailed to the Pakistan Stock Exchange in PDF format for uploading on their respective websites.

Yours faithfully

Zunaira Dar

Head of Legal and Company Secretary



GROUP OF COMPANIES

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