



# 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, 2021

Subject: **FINANCIAL RESULTS FOR THE 1<sup>st</sup> QUARTER ENDED SEPTEMBER 30, 2021.**

Dear Sir,

We have to inform you that the Board of Directors of our Company in their meeting held on October 27, 2021 at 02:00 PM at 72-B, Industrial Area, Kot Lakhpat Lahore, the Registered Office of the Company, have approved Financial Results for the 1<sup>st</sup> Quarter Ended September 30, 2021.

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

*The financial results of the Company are as follows:*

## TREET GROUP OF COMPANIES CONSOLIDATED

### Condensed Interim Consolidated Statement of Profit or Loss (Un-Audited)

For the period ended September 30, 2021

	<b>UNAUDITED</b>	
	<b>3 Months ended</b>	
	<b>July to September 2021</b>	<b>July to September 2020</b>
	<i>(Rupees in thousand)</i>	
Sales -Net	4,032,101	3,554,069
Cost of goods sold	3,323,012	3,009,094
<b>Gross Profit</b>	<b>709,089</b>	<b>544,975</b>
Administrative expenses	149,453	131,336
Distribution cost	269,066	302,374
	418,519	433,710
<b>Operating Profit/Loss)</b>	<b>290,570</b>	<b>111,265</b>
Other operating income	315,403	104,709
Finance cost	(211,016)	(280,505)
Financial charges Treet-PTC	-	-
Share of profit of associate	2,731	(4,354)
	397,688	(68,885)
Workers' profit participation fund	4,074	19,703
Workers' welfare fund	134	67
	4,208	19,770
<b>Profit/(Loss) before taxation</b>	<b>393,480</b>	<b>(88,655)</b>
Provision for taxation		
Group	(54,970)	(65,368)
Associated company	3,654	(1,664)
<b>Profit/(Loss) after taxation</b>	<b>397,871</b>	<b>(178,346)</b>
Profit/(Loss) attributable to minority interest	3,897	(12,465)
<b>Profit/(Loss) after taxation attributable to Group</b>	<b>393,974</b>	<b>(165,881)</b>
Earnings per share	2.25	(0.97)



**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) Saaed Hai Road  
Muhammad Ali Cooperative



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## TREET CORPORATION LIMITED

### Condensed Interim Unconsolidated Statement of Profit or Loss (Un-Audited)

For the period ended September 30, 2021

	<b>UNAUDITED</b>	
	<b>3 Months ended</b>	
	<b>July to September 2021</b>	<b>July to September 2020</b>
	<i>(Rupees in thousand)</i>	
Sales -Net	<b>1,925,398</b>	1,866,894
Cost of goods sold	<b>1,334,676</b>	1,224,482
<b>Gross Profit</b>	<b>590,722</b>	642,412
Administrative expenses	<b>117,053</b>	115,967
Distribution cost	<b>131,562</b>	174,841
	<b>248,615</b>	290,808
<b>Operating Profit</b>	<b>342,107</b>	351,604
Other operating income	<b>27,044</b>	233,639
Finance cost	<b>(119,164)</b>	(191,187)
Financial charges Treet-PTC	-	-
	<b>249,987</b>	394,056
Workers' profit participation fund	<b>4,074</b>	19,703
Workers' welfare fund	-	-
	<b>4,074</b>	19,703
<b>Profit before taxation</b>	<b>245,913</b>	374,353
Provision for taxation	<b>(22,447)</b>	(45,452)
<b>Profit after taxation</b>	<b>223,466</b>	328,901
Earnings per share	<b>1.28</b>	1.93

(Rupees)

We will send you requisite copies of Printed Accounts of the Company for the 1<sup>st</sup> Quarter Ended September 30, 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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Lahore: 54770, Pakistan.

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