



FIRST TREET MANUFACTURING MODARABA

Packaging Solutions Corrugation

Managed by: Treet Holdings Limited NTN : 2551646-9 Sales Tax No. 03-02-4819-105-55

HEAD OFFICE: 72-B Industrial Area Kot Lakhpat, Lahore - 54770, Pakistan.

Ph : +92 (42) 35830881, 35122296, 35865907, Fax: +92 (42) 35114127 & 35215825

E-mail: info@treetonline.com URL : www.treetonline.com

FACTORY: 22-KM, Ferozepur Road, Rohi Nala Kacha Tibba, Lahore. E-mail: info@paksol.com.pk www.paksol.com.pk

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

October 27, 2021

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

Dear Sir,

We have to inform you that the Board of Directors of First Treet Manufacturing Modaraba (*Managed by Treet Holdings Limited*) in their meeting held on October 27, 2021 at 01:00 PM at 72-B, Industrial Area, Kot Lakhpat Lahore, the Registered Office of the Modaraba, have approved Financial Results for the 1st Quarter Ended September 30, 2021.

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

The financial results of the Modaraba (FTMM) are as follows:

First Treet Manufacturing Modaraba
Managed By Treet Holdings Limited
Profit and Loss Account
For the Period Ended 30 September 2021

	UNAUDITED	
	3 Months ended	
	July to September 2021	July to September 2020
	(Rupees in '000)	
Sales -Net	1,963,577	1,565,749
Cost Of Goods Sold	(1,884,514)	(1,680,779)
Gross Profit/(loss)	79,063	(115,030)
Operating expenses :		
Administrative expenses	(30,952)	(175,933)
Selling & distribution expenses	(123,897)	(117,444)
	(154,849)	(293,377)
Operating Profit / (loss)	(75,786)	(408,407)
Other income	348,410	34,716
	272,624	(373,691)
Finance cost	(91,670)	(89,024)
Profit/(Loss) before taxation	180,954	(462,715)
Provision for taxation	(29,474)	(16,808)
Profit/(Loss) after taxation	151,480	(479,523)
Profit/(Loss) per Certificate (Rupees)	0.59	(2.45)



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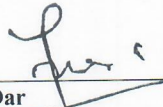
We will send you requisite copies of Printed Accounts of the Modaraba for the 1st Quarter Ended September 30, 2021 in due course of time.

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

Thanking You,

Yours faithfully,
For **Treet Holdings Limited**




Zunaira Dar
Company Secretary