

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

April 26, 2022

 Subject: **FINANCIAL RESULTS FOR THE 3rd QUARTER ENDED MARCH 31, 2022.**

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 April 26, 2022 at 12:30 PM at 72-B, Industrial Area, Kot Lakhpat Lahore, the Registered Office of the Modaraba, have approved Financial Results for the 3rd Quarter Ended March 31, 2022.

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

The financial results of the Modaraba are as follows:
**FIRST TREET MANUFACTURING MODARABA
 CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS (Un-audited)
 For the period ended March 31, 2022**

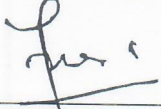
| | 9 Months ended | | Quarter ended | |
|--|-----------------------|-----------------------|-----------------------------|-----------------------------|
| | July to March 2022 | July to March 2021 | January to March 2022 | January to March 2021 |
| | Rupees in '000 | | Rupees in '000 | |
| Net sales | 5,164,167 | 4,318,870 | 1,615,388 | 1,357,458 |
| Cost of revenue | (4,986,490) | (4,424,542) | (1,640,257) | (1,401,794) |
| Gross Profit / (Loss) | 177,677 | (105,672) | (24,869) | (44,336) |
| - Administrative expenses | (59,300) | (237,549) | (11,778) | (43,353) |
| - Distribution cost | (311,026) | (302,734) | (113,543) | (75,433) |
| | (370,326) | (540,283) | (125,321) | (118,786) |
| Operating Profit / (Loss) | (192,649) | (645,955) | (150,190) | (163,122) |
| Other income | 213,313 | 16,396 | 7,817 | 9,918 |
| | 20,664 | (629,559) | (142,373) | (153,204) |
| Financial expenses | (288,122) | (264,833) | (94,555) | (61,235) |
| | (267,458) | (894,392) | (236,928) | (214,439) |
| Workers' Profit Participation Fund | - | - | - | - |
| Workers' Welfare Fund | - | - | - | - |
| | - | - | - | - |
| Profit / (Loss) before taxation | (267,458) | (894,392) | (236,928) | (214,439) |
| Taxation | (58,940) | (64,731) | (24,129) | (20,405) |
| Profit / (Loss) after taxation | (326,398) | (959,123) | (261,057) | (234,844) |
| Earnings / (loss) per certificate continuing operations | (0.37) | (4.90) | (0.30) | (1.20) |

We will send you requisite copies of Printed Accounts of the Modaraba for the 3rd Quarter Ended March 31, 2022 in due course of time.

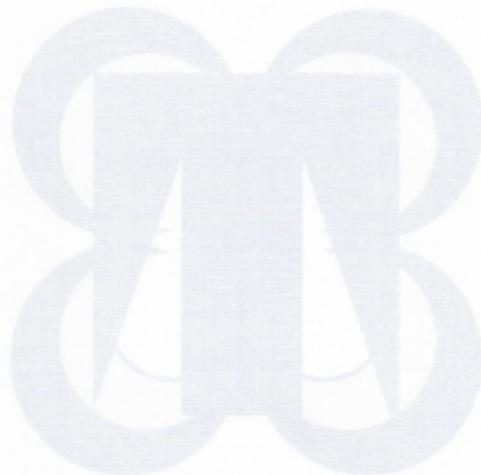
The Quarterly report will also be upload on PUCAR in prescribed time limit.

Thanking You,

Yours faithfully,
For **First Treet Manufacturing Modaraba**



Zunaira Dar
Company Secretary



TREET GROUP OF COMPANIES