



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) 35215852, 35114127, 35836770
NTN #: 1416035-8, STN#: 0307390000219
E-mail : info@treetonline.com Website: www.treetgroup.com



Certificate No SG14/04699.00

April 26, 2022

The General Manager

Pakistan Stock Exchange Limited

Pakistan Stock Exchange Building/Road,
Karachi

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

Dear Sir,

We have to inform you that the Board of Directors of our Company in their meeting held on April 26, 2022 at 01:00 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, 2022.

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

The financial results of the Company are as follows:

TREET CORPORATION LIMITED

CONDENSED INTERIM CONSOLIDATED 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	
Revenue -Net	11,247,777	10,694,467	3,490,539	3,515,309
Cost of revenue	(9,291,293)	(8,629,319)	(3,037,575)	(2,724,408)
Gross Profit / (Loss)	1,956,484	2,065,148	452,964	790,901
- Administrative expenses	(424,387)	(496,515)	(134,399)	(183,729)
- Distribution cost	(778,114)	(932,367)	(299,488)	(291,550)
	(1,202,501)	(1,428,882)	(433,887)	(475,279)
Operating Profit / (Loss)	753,983	636,266	19,077	315,622
Other income	294,777	162,733	44,093	75,299
	1,048,760	798,999	63,170	390,921
Financial expenses	(753,442)	(775,261)	(295,761)	(237,561)
Share of profit / (loss) of associate	29,720	11,571	10,591	2,620
	325,038	35,309	(222,000)	155,980
Workers' Profit Participation Fund	(28,823)	(49,869)	(1,468)	(18,521)
Workers' Welfare Fund	(10,383)	(4,073)	-	(456)
	(39,206)	(53,942)	(1,468)	(18,977)
Profit / (Loss) before taxation	285,832	(18,633)	(223,468)	137,003
Taxation				
- Group	(164,986)	(235,410)	(8,496)	(105,778)
- Associated company	(18,604)	(5,379)	(6,953)	899
Profit / (Loss) from continuing operation	102,242	(259,422)	(238,917)	32,124
Profit / (Loss) from discontinued operation	-	(61,873)	-	(18,103)
Profit / (Loss) after taxation	102,242	(321,295)	(238,917)	14,021
(Profit) / Loss attributable to minority interest	1,473	16,406	1,643	(47)
Profit/(Loss) attributable to group	103,715	(304,889)	(237,274)	13,974
Earnings / (Loss) per share	0.59	(1.78)	(1.35)	(0.08)

Lahore Factory:

72 - B, Industrial Area, Kotlakhpat,
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Tel: + 92 (42) 35830881, 35122296,
35156567 Fax: + 92 (42) 35114127,
35836770, 35215825

Sales Head Office:

Treet Holdings Limited
2-H Gulberg-2, Lahore- 54660,
Pakistan.
Tel : +92 (42) 35817141-47
Fax : +92 (42) 35817438

Hyderabad Factory:

Hail Road, P.O.Box No. 308,
Hyderabad, 71000, Pakistan .
Tel: +92 (22) 3880846, 3883058,
3883174, Fax: +92 (22) 3880157

Karachi Office:

6-B (A1) Saaed Hai Road
Muhammad Ali Cooperative
Housing Society, Karachi.
Tel: +92 (21) 34372270-1
Fax: +92 (21) 34372272



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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	
Revenue -Net	5,625,599	5,981,931	1,720,584	2,021,762
Cost of revenue	(3,919,916)	(3,880,438)	(1,266,497)	(1,226,086)
Gross Profit / (Loss)	1,705,683	2,101,493	454,087	795,676
- Administrative expenses	(359,599)	(416,875)	(121,152)	(121,959)
- Distribution cost	(433,097)	(595,143)	(175,910)	(201,946)
	(792,696)	(1,012,018)	(297,062)	(323,905)
Operating Profit / (Loss)	912,987	1,089,475	157,025	471,771
Other income	100,884	310,930	45,139	64,905
	1,013,871	1,400,405	202,164	536,676
Financial expenses	(465,771)	(509,324)	(200,880)	(175,861)
	548,100	891,081	1,284	360,815
Workers' Profit Participation Fund	(28,823)	(49,869)	(1,468)	(18,521)
Workers' Welfare Fund	(10,383)	(3,415)	-	-
	(39,206)	(53,284)	(1,468)	(18,521)
Profit / (Loss) before taxation	508,894	837,797	(184)	342,294
Taxation	(103,512)	(161,191)	11,996	(79,884)
Profit / (Loss) from continuing operation	405,382	676,606	11,812	262,410
Earnings / (Loss) per share	2.31	3.95	0.07	1.53

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

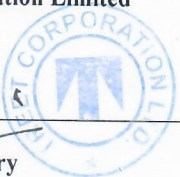
The Quarterly report will also be upload on PUCAR in prescribed time limit.

Thanking You,

Yours faithfully,

For Treet Corporation Limited

Zunaira Dar
Company Secretary



TREET GROUP OF COMPANIES

Lahore Factory:

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