



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, 2022

Subject: **FINANCIAL RESULTS FOR THE 1st QUARTER ENDED SEPTEMBER 30, 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 October 27, 2022 at 01:30 PM at 72-B, Industrial Area, Kot Lakhpat Lahore, the Registered Office of the Company, have approved Financial Results for the 1st Quarter Ended September 30, 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 September 30, 2022

	3 Months ended	
	July to September 2022	July to September 2021
	Rupees in '000	
Net sales	3,170,523	1,963,577
Cost of revenue	(2,894,605)	(1,884,514)
Gross Profit / (Loss)	275,918	79,063
- Administrative expenses	(24,313)	(30,952)
- Distribution cost	(153,712)	(123,897)
	(178,025)	(154,849)
Operating Profit / (Loss)	97,893	(75,786)
Other income	2,471	348,410
	100,364	272,624
Financial expenses	(173,193)	(91,670)
	(72,829)	180,954
Profit / (Loss) before taxation	(72,829)	180,954
Taxation	(39,652)	(29,474)
Profit / (Loss) after taxation	(112,481)	151,480
Earnings / (loss) per certificate continuing operations	(0.13)	0.59



TREET GROUP OF COMPANIES



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We will send you requisite copies of Printed Accounts of the Modaraba for the 1st Quarter Ended September 30, 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**

(Managed by Treet Holdings Limited)



Zunaira Dar
Company Secretary

