



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

October 27, 2022

The General Manager

Pakistan Stock Exchange Limited
 Pakistan Stock Exchange Building/Road,
 Karachi

Subject: **FINANCIAL RESULTS FOR THE 1ST QUARTER ENDED SEPTEMBER 30, 2022.**

Dear Sir,

We have to inform you that the Board of Directors of our Company in their meeting held on October 27, 2022 at 02:30 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 Company are as follows:


TREET CORPORATION LIMITED

CONDENSED INTERIM CONSOLIDATED 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	
Revenue -Net	5,877,760	4,032,101
Cost of revenue	(4,812,027)	(3,323,012)
Gross Profit / (Loss)	1,065,733	709,089
- Administrative expenses	(179,205)	(149,453)
- Distribution cost	(368,120)	(269,066)
	(547,325)	(418,519)
Operating Profit / (Loss)	518,408	290,570
Other income	(8,832)	371,110
	509,576	661,680
Financial expenses	(393,094)	(211,016)
Share of profit / (loss) of associate	(23,910)	2,731
	92,572	453,395
Workers' Profit Participation Fund	(5,489)	(4,074)
Workers' Welfare Fund	(2,502)	(134)
	(7,991)	(4,208)
Profit / (Loss) before taxation	84,581	449,187
Taxation		
- Group	(109,651)	(54,970)
- Associated company	(9,235)	3,654
Profit / (Loss) after taxation	(34,305)	397,871
(Profit) / Loss attributable to minority interest	(570)	(3,897)
Profit/(Loss) attributable to group	(34,875)	393,974
Earnings / (Loss) per share	(0.20)	2.25

TREET GROUP OF COMPANIES


Lahore Factory:
 72 - B, Industrial Area, Kotlakhpat,
 Lahore: 54770, Pakistan.
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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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TREET CORPORATION LIMITED
CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS (Un-audited)
 For the period ended September 30, 2022

	03 Months ended	
	July to September 2022	July to September 2021
	Rupees in '000	
Revenue -Net	2,515,208	1,925,398
Cost of revenue	(1,764,553)	(1,334,676)
Gross Profit / (Loss)	750,655	590,722
- Administrative expenses	(150,228)	(117,053)
- Distribution cost	(196,885)	(131,562)
	(347,113)	(248,615)
Operating Profit	403,542	342,107
Other income	54,931	27,044
	458,473	369,151
Financial expenses	(280,802)	(119,164)
	177,671	249,987
Workers' Profit Participation Fund	(5,399)	(4,074)
Workers' Welfare Fund	(2,367)	-
	(7,766)	(4,074)
Profit / (Loss) before taxation	169,905	245,913
Taxation	(65,984)	(22,447)
Profit / (Loss) after tax	103,921	223,466
Earnings / (Loss) per share	0.59	1.28

We will send you requisite copies of Printed Accounts of the Company 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 Treet Corporation Limited


 Zunaira Dar
 Company Secretary




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