

Date: September 27, 2024

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

Subject: **FINANCIAL RESULTS OF TREET BATTERY LIMITED FOR THE YEAR ENDED ON JUNE 30, 2024**

Dear Sir,

We have to inform you that the Board of Directors of Treet Battery Limited (“**Company**”) in their meeting held at 11:30 A.M. on Friday, September 27, 2024 at 72-B, Quaid-e-Azam Industrial Estate, Kot Lakhpat, Lahore, the Registered Office of the Company, have considered and approved the audited financial statements of the Company for the Financial Year ended June 30, 2024 and recommended the following:

(i)	CASH DIVIDEND	NIL
(ii)	BONUS SHARES	NIL
(iii)	RIGHT SHARES	NIL
(iv)	ANY OTHER ENTITLEMENT / CORPORATE ACTION	NIL
(v)	ANY OTHER PRICE-SENSITIVE INFORMATION	NIL

The financial results of the Company for the year ended June 30, 2024 are attached as **Annexure – A**.

The Annual General Meeting (“**AGM**”) of the shareholders of the Company will be held on Monday, October 28, 2024 at 10:00 A.M. at Ali Auditorium, Ferozepur Road, Shahrah-e Roomi, Lahore.



The share transfer books of the Company will be closed from October 22, 2024 to October 28, 2024, (both days inclusive). Transfer received in order at the office of the Company's Share Registrar, M/s Corplink (Private) Limited, Wings Arcade, 1-K, Commercial Model Town, Lahore at the close of business on October 21, 2024 will be treated in time for attending the AGM.

The Annual Report of the Company shall be transmitted through PUCARS at least twenty-one (21) days prior to the date of the AGM.

For and on behalf of **Treet Battery Limited**



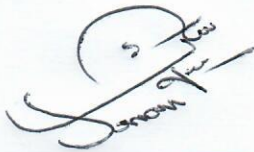
Taimoor Vakil Malik
Company Secretary

C.C. Executive Director/HOD
Supervision Division,
Securities & Exchange Commission of Pakistan,
63, NIC Building, Jinnah Avenue,
Blue Area,
Islamabad.



Annexure – A

TREET BATTERY LIMITED			
STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME			
FOR THE YEAR ENDED 30 JUNE 2024			
	Note	2024	2023
		(Rs in 000's)	
Sales - net	22	8,733,322	2,040,584
Cost of sales	23	<u>(7,001,506)</u>	<u>(1,555,955)</u>
Gross profit		1,731,816	484,629
Operating expenses			
Administration and general expenses	24	<u>(49,110)</u>	<u>(10,527)</u>
Selling and distribution expenses	25	<u>(824,102)</u>	<u>(158,416)</u>
		<u>(873,212)</u>	<u>(168,943)</u>
Operating profit		858,604	315,686
Other expenses	26	(9,441)	(7,353)
Finance cost	27	(1,264,922)	(301,167)
Other income	28	149,899	66,598
(Loss)/ profit before levies and income tax		(265,860)	73,764
Levies	29	(109,167)	(25,507)
(Loss)/ profit before income tax		(375,027)	48,257
Taxation - Income tax	30	89,033	9,734
(Loss)/ profit for the year		(285,994)	57,991
OTHER COMPREHENSIVE INCOME - NET OF INCOME TAX:			
Items that may be reclassified subsequently to the statement of profit or loss		-	-
Items that will not be reclassified subsequently to the statement of profit or loss:			
Surplus on revaluation of property, plant and equipment		1,705,747	-
Related impact on deferred tax		(494,667)	-
Other comprehensive income for the year		1,211,080	-
Total comprehensive income for the year		925,086	57,991
(Loss)/ earnings per share - basic and diluted	31	(0.32)	0.26



Chief Financial Officer
Muhammad Khurram Iqbal



Company Secretary
Taimoor Vakil Malik

