

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

October 28, 2024

Subject: **FINANCIAL RESULTS FOR THE 1st QUARTER ENDED SEPTEMBER 30, 2024.**

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 28, 2024 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, 2024.

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

Managed by Treet Holdings Limited

CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS (Un-audited)

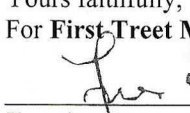
For the period ended September 30, 2024

	3 Months ended	
	July to September 2024	July to September 2023
	Rupees in '000	
Revenue -Net	1,003,618	1,228,341
Cost of revenue	(908,071)	(1,121,013)
Gross Profit	95,547	107,328
- Administrative expenses	(12,054)	(10,343)
- Distribution cost	(64,580)	(10,330)
	(76,634)	(20,673)
Operating Profit	18,913	86,655
Other income	(3,269)	2,037
	15,644	88,692
Financial expenses	(129)	(266)
Profit before levies and income tax	15,515	88,426
Levies	(12,447)	(15,447)
Profit before income tax	3,068	72,979
Taxation - Income tax	8,977	-
Profit from continuing operation	12,045	72,979
Earnings per share	0.014	0.08

We will upload on PUCAR the Printed Accounts of the Modaraba for the 1st Quarter Ended September 30, 2024 in due course of time.

Yours faithfully,

For **First Treet Manufacturing Modaraba** (*Managed by Treet Holdings Limited*)


Zunaira Dar
Company Secretary



**TREET
GROUP**



www.treetgroup.com