Treet Battery

Treet Battery Limited
72B, Peco Road, Kot Lakhpat Industrial Area, Lahore 54770, Pakistan
+92-42-1111- TREET (87338)
www.treetbattery.com

Date: September 24, 2026

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

Subject: **FINANCIAL RESULTS OF TREET BATTERY LIMITED "COMPANY" FOR THE FINANCIAL YEAR ENDED ON JUNE 30, 2026**

Dear Sir,

We have to inform you that the Board of Directors of the Company in their meeting held on September 24, 2026 at 1:00 P.M. at 72-B, Quaid-e-Azam Industrial Estate, Kot Lakhpat, Lahore, the Registered Office of the Company / Online, have approved Financial Results of the Company for Financial Year ended on June 30, 2026:

(i)	**CASH DIVIDEND**	**NIL**
(ii)	**BONUS SHARES**	**NIL**
(iii)	**RIGHT SHARES**	**NIL**
(iv)	**ANY OTHER ENTITLEMENT**	**NIL**
(v)	**ANY OTHER PRICE SENSITIVE INFORMATION**	**Specified Below**

The Board of Directors of the Company have considered and approved the following matters:

1. Subject to approval of shareholders of the Company and the Securities and Exchange Commission of Pakistan ("**SECP**"), conversion of a portion of the Company's inter-company borrowing from Treet Corporation Limited ("**TCL**"), consisting of a principal amount and accrued interest of Rs. 2,000,000,000 (Rupees Two Billion) into 200,000,000 (Two Hundred Million) ordinary shares of the Company at par value of Rs. 10 (Rupees Ten) per share, through further issue of shares of the Company to TCL by way of other than right offer under Section 83(1)(b) of the Companies Act, 2017 read with Regulation 5(1) of the Companies (Further Issue of Shares) Regulations, 2020;

2. Subject to approval of shareholders of the Company to increase the existing authorized capital from Rs. 11,000,000,000 (Rupees Eleven Billion) divided into 1,100,000,000 (One Billion and One Hundred Million) ordinary shares of Rs. 10/- (Rupees Ten) each to Rs. 13,000,000,000 (Rupees Thirteen Billion) divided into 1,300,000,000 (One Billion Three Hundred Million) ordinary shares of Rs. 10/- (Rupees Ten) each, along with alteration of the existing memorandum of association of the Company; and

3. The Annual General Meeting of the Shareholders of the Company is scheduled to be held on October 27, 2026 at 10:30 A.M. at Ali Auditorium, Ferozepur Road, Shahrah-e-Roomi, Lahore. The share transfer books of the

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Company will be closed from October 21, 2026 to October 27, 2026 (both days inclusive). Transfers 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 20, 2026 will be treated in time for attending the AGM.

The Annual Report of the Company for the Financial Year ended on June 30, 2026 shall be transmitted through PUCARS within prescribed time period.

Financial results of the Company for the Financial Year ended on June 30, 2026 are attached as **Annexure – A1 to A5**.

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

Taimoor Vakil Malik
Company Secretary

TREET BATTERY LIMITED TBL

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Annexure A-1

TREET BATTERY LIMITED
STATEMENT OF PROFIT OR LOSS
FOR THE YEAR ENDED JUNE 30, 2026

	2026	2025
	(Rupees in thousand)	
Revenue from contracts with customers - net	6,859,254	8,843,791
Cost of sale	(5,448,244)	(7,078,439)
Gross profit	1,411,010	1,765,352
Administration and general expenses	(100,865)	(85,966)
Selling and distribution expenses	(699,337)	(716,554)
Other operating expense	(33,092)	(15,445)
	(833,294)	(817,965)
Profit from operations	577,716	947,387
Other operating income	88,509	133,977
Finance cost	(526,708)	(920,590)
Profit before income tax and levy	139,517	160,774
Levy	(97,252)	(120,348)
Profit before income tax	42,265	40,426
Taxation	-	-
Profit after income tax	42,265	40,426
Earnings per share - basic and diluted (Rupees)	0.04	0.05

Chief Financial Officer
Babar Ali Hashmi

Company Secretary
Taimoor Vakil Malik

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Annexure A-2

TREET BATTERY LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT JUNE 30, 2026

	2026	2025
	(Rupees in thousand)	
ASSETS		
NON CURRENT ASSETS		
Property, plant and equipment	6,423,985	6,325,645
Long term deposits	30,138	29,259
	6,454,123	6,354,904
CURRENT ASSETS		
Stores and spares	71,103	76,296
Stock in trade	1,654,236	1,003,769
Trade debts	771,057	454,121
Advances, deposits, prepayments and other receivables	55,212	944,807
Tax refunds due from the Government	517,699	202,668
Cash and bank balances	237,664	366,407
	3,306,971	3,048,068
TOTAL ASSETS	9,761,094	9,402,972
EQUITY AND LIABILITIES		
SHARE CAPITAL AND OTHER RESERVES		
Authorized share capital	11,000,000	11,000,000
Issued, subscribed and paid up share capital	10,825,931	10,825,931
Capital reserves		
Reserve for issuance of shares	11,008	11,008
Demerger deficit	(8,211,666)	(8,211,666)
Revenue reserve		
Accumulated losses	(409,241)	(451,506)
	2,216,032	2,173,767
NON CURRENT LIABILITIES		
Lease liabilities	31,466	-
Deferred liability	68,278	-
	99,744	-
CURRENT LIABILITIES		
Trade and other payables	1,515,242	1,545,137
Contract liabilities	30,556	29,788
Short term borrowings	5,707,139	5,546,202
Current portion of non current liability	99,224	3,166
Accrued markup	93,157	104,912
	7,445,318	7,229,205
TOTAL EQUITY AND LIABILITIES	9,761,094	9,402,972
CONTINGENCIES AND COMMITMENTS		

Chief Financial Officer
Babar Ali Hashmi

Company Secretary
Taimoor Vakil Malik

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Annexure A-3

TREET BATTERY LIMITED
STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED JUNE 30, 2026

	2026	2025
	(Rupees in thousand)	
Profit for the year	42,265	40,426
Other comprehensive income	-	-
Total comprehensive income	42,265	40,426

Chief Financial Officer
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Company Secretary
Taimoor Vakil Malik

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Annexure A-4

TREET BATTERY LIMITED
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED JUNE 30, 2026

	2026	2025
	(Rupees in thousand)	
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit before income tax and levy	139,517	160,774
Adjustments for:		
Depreciation of property, plant and equipment	218,200	209,819
Depreciation of right of use asset	16,413	7,711
Profit on bank deposits	(6,856)	(11,226)
Finance cost	526,708	920,590
Allowances for expected credit loss	13,687	1,319
Provision for slow moving / obsolete stock	10,657	-
Workers' Profit Participation Fund	7,343	8,462
Loss on disposal of property, plant and equipment	-	84
Provision for warranty	57,536	(33,038)
Markup income on loan to director	(76,538)	(118,504)
Exchange loss	1,405	5,580
	768,555	990,797
Profit before working capital changes	908,072	1,151,571
Working capital changes:		
(Increase) / decrease in current assets:		
Stores and spares	5,193	(11,996)
Stock in trade	(661,124)	386,236
Trade debts	(330,623)	(63,219)
Advances, deposits, prepayments and other receivables	(5,574)	348,373
	(992,128)	659,394
(Decrease) / increase in current liabilities:		
Trade and other payables	352,166	388,160
Contract liability	768	(165,918)
Cash generated from operations	268,878	2,033,207
Income tax paid	(396,537)	(169,984)
Workers' Profit Participation Fund paid	(8,462)	-
Finance cost paid	(524,363)	(442,687)
	(929,362)	(612,671)
Net cash (used in) / generated from operations	(660,484)	1,420,536
CASH FLOWS FROM INVESTING ACTIVITIES		
Additions in property, plant and equipment	(881)	-
Addition in capital work in progress	(92,496)	(148,082)
Profit received on bank deposits	6,856	11,226
Markup received on loan to director	301,707	-
Principle received on loan to director	670,000	-
Long term deposits - net	(879)	-
Net cash generated from / (used in) investing activities	884,307	(136,856)
CASH FLOWS FROM FINANCING ACTIVITIES		
Short term borrowings - net	160,937	(680,061)
Payment of deferred liabilities	(38,385)	-
Payment of lease liabilities	(19,489)	(9,407)
Net cash generated from / (used in) financing activities	103,063	(689,468)
Net increase in cash and cash equivalents	326,886	594,212
Cash and cash equivalents at the beginning of the year	(89,222)	(683,434)
Cash and cash equivalents at the end of the year	237,664	(89,222)

Chief Financial Officer
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Company Secretary
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Annexure A-5

TREET BATTERY LIMITED
STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED JUNE 30, 2026

	Issued, subscribed and paid up share capital	Capital reserves		Revenue reserve	Total
		Reserve for issuance of shares	Demerger deficit	Accumulated losses	
	(Rupees in thousand)				
Balance as at July 01, 2024	8,822,765	11,008	(8,211,666)	(491,932)	130,175
Profit for the year	-	-	-	40,426	40,426
Other comprehensive income for the year	-	-	-	-	-
Total comprehensive income for the year	-	-	-	40,426	40,426
Issuance of shares	2,003,166	-	-	-	2,003,166
Balance as at June 30, 2025	10,825,931	11,008	(8,211,666)	(451,506)	2,173,767
Profit for the year	-	-	-	42,265	42,265
Other comprehensive income for the year	-	-	-	-	-
Total comprehensive income for the year	-	-	-	42,265	42,265
Balance as at June 30, 2026	10,825,931	11,008	(8,211,666)	(409,241)	2,216,032

Chief Financial Officer
Babar Ali Hashmi

Company Secretary
Taimoor Vakil Malik