

Date: September 30, 2026

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

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

Dear Sir,

We have to inform you that the Board of Directors of the Company in their meeting held on September 30, 2026 at 01:00 P.M. UAE Standard Time (02:00 P.M. Pakistan Standard Time) at Dubai (United Arab Emirates), have approved Financial Results of the Company for the Financial Year Ended 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	NIL

Annual audited financial results of the Company for the financial year ended June 30, 2026 are attached:

- Unconsolidated results as **Annexure – A1 to A5**; and
- Consolidated results as **Annexure – B1 to B5**.

Annual General Meeting ("AGM") of the shareholders of the Company shall be held on October 27, 2026 at 11:30 A.M. at Ali Auditorium, Ferozepur Road, Shahrah-e-Roomi, Lahore.

The share transfer books of the Company shall 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, I-K Commercial, Model Town, Lahore by the close of business on October 20, 2026 will be treated in time for purposes of the AGM.

The Annual Report of the Company for financial year ended June 30, 2026 will be transmitted through PUCARS separately and shall be uploaded onto the Company's website: www.treetcorp.com within specified time period. Alternatively, shareholders can access the Annual Report by scanning the QR code to be disseminated along with Notice of AGM and Newspapers (nationwide).

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



Zunaira Dar
Chief Legal Officer & Company Secretary

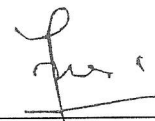
Annexure A-1

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

	2026	2025
	----- (Rupees in thousand) -----	
Revenue from contracts with customers - net	13,863,546	12,591,060
Cost of revenue	(8,322,632)	(7,993,997)
Gross profit	5,540,914	4,597,063
Administrative expense	(1,596,112)	(1,301,693)
Distribution cost	(2,053,170)	(1,758,159)
Other operating expense	(245,037)	(217,964)
	(3,894,319)	(3,277,816)
Profit from operations	1,646,595	1,319,247
Finance cost	(778,559)	(1,222,390)
Other income	903,930	1,339,757
Profit before income tax and levy	1,771,966	1,436,614
Levy	-	(10,137)
Profit before income tax	1,771,966	1,426,477
Income tax	(705,847)	(380,957)
Profit for the year	1,066,119	1,045,520
	----- (Rupees) -----	
Earnings per share		
Basic earnings per share	2.87	2.82
Diluted earnings per share	2.87	2.82



Chief Financial Officer



Chief Legal Officer and Company Secretary

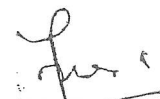
Annexure A-2

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

	2026	2025
	----- (Rupees in thousand) -----	
ASSETS		
NON-CURRENT ASSETS		
Property, plant and equipment	2,984,667	2,556,816
Intangible asset	-	-
Long term investments	11,929,155	12,160,600
Long term loans and advances	86,377	77,744
Long term security deposits	27,160	22,589
Deferred taxation	256,532	195,270
	15,283,891	15,013,019
CURRENT ASSETS		
Stores and spares	291,150	349,888
Stock in trade	3,122,260	2,824,582
Short term investments	584,404	32,811
Trade debts	198,822	536,762
Loans, advances, deposits, prepayments and other receivables	5,077,181	4,302,875
Cash and bank balances	586,294	808,920
	9,860,111	8,855,838
TOTAL ASSETS	25,144,002	23,868,857
EQUITY AND LIABILITIES		
SHARE CAPITAL AND RESERVES		
Authorized share capital	9,000,000	9,000,000
Issued, subscribed and paid up share capital	3,710,288	3,710,288
Capital reserve	5,435,250	5,435,250
Share premium	5,224,336	4,141,618
Revenue reserves	14,369,874	13,287,156
NON CURRENT LIABILITIES		
Long term finances - secured	1,315,062	1,651,882
Deferred liabilities - employee retirement benefits	1,731,123	1,596,749
Lease liabilities	19,002	1,428
	3,065,187	3,250,059
CURRENT LIABILITIES		
Trade and other payables	2,078,803	2,066,930
Contract liabilities	694,770	682,716
Unclaimed dividend	14,951	14,951
Current portion of long term liabilities	446,743	418,728
Short term borrowings	4,149,739	3,887,065
Accrued mark-up	152,334	178,195
Provision for taxation - net	171,601	83,057
	7,708,941	7,331,642
TOTAL EQUITY AND LIABILITIES	25,144,002	23,868,857



Chief Financial Officer



Chief Legal Officer and Company Secretary

Annexure A-3

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

	2026	2025
	----- (Rupees in thousand) -----	
Profit for the year	1,066,119	1,045,520
Other comprehensive income:		
Items not to be reclassified to profit or loss in subsequent periods:		
Re-measurement of employee retirement benefits	(70,516)	52,681
Related deferred tax	21,547	(15,278)
Effect of change in tax rate	65,568	(26,168)
Fair value gain on investment in equity instrument designated at FVTOCI	-	33,346
	16,599	44,581
Items to be reclassified to profit or loss in subsequent periods	-	-
Other comprehensive income for the year	16,599	44,581
Total comprehensive income for the year	1,082,718	1,090,101



Chief Financial Officer



Chief Legal officer and Company Secretary

Annexure A-4

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

Share Capital	Capital Reserves		Revenue Reserves			Total
	Share Premium	Capital Reserve	General Reserve	Un-appropriated profit	Subtotal	
----- (Rupees in thousand) -----						
3,710,288	5,434,621	629	266,400	2,785,117	3,051,517	12,197,055
-	-	-	-	1,045,520	1,045,520	1,045,520
-	-	-	-	44,581	44,581	44,581
-	-	-	-	1,090,101	1,090,101	1,090,101
	629	(629)			-	-
3,710,288	5,435,250	-	266,400	3,875,218	4,141,618	13,287,156
-	-	-	-	1,066,119	1,066,119	1,066,119
-	-	-	-	16,599	16,599	16,599
-	-	-	-	1,082,718	1,082,718	1,082,718
3,710,288	5,435,250	-	266,400	4,957,936	5,224,336	14,369,874


Chief Financial Officer


Chief Legal Officer and Company Secretary

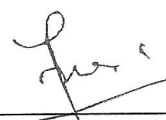
Annexure A-5

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

	2026 ----- (Rupees in thousand) -----	2025 (Restated)
CASH FLOWS FROM OPERATING ACTIVITIES		
Cash generated from operations	2,052,270	2,523,836
Income tax paid	(562,792)	(342,270)
Finance cost paid	(760,231)	(1,394,826)
Contributions to defined benefit plans	(253,179)	(215,015)
Long term loans and deposits - net	(3,883)	65,552
Workers' Welfare Fund paid	(17,110)	(5,264)
Workers' Profit Participation Fund paid	-	(47,063)
	(1,597,195)	(1,938,886)
Net cash generated from operating activities	455,075	584,950
CASH FLOWS FROM INVESTING ACTIVITIES		
Purchase of property, plant and equipment	(875,753)	(648,869)
Proceeds from disposal of property, plant and equipment	39,281	20,426
Proceeds from disposal of short term investments	32,480	13,733
Short term investments made during the year	(573,771)	-
Proceeds from disposal of long term investments	1,237,846	1,786,055
Long term investments made during the year	(752,895)	-
Acquisition of subsidiary	-	(27,700)
Profit received on bank deposits	8,398	31,443
Dividend received	284,906	-
Net cash (used in) / generated from investing activities	(599,508)	1,175,088
CASH FLOWS FROM FINANCING ACTIVITIES		
Receipts from long term finances	115,319	92,606
Repayments of long term finances	(437,483)	(365,409)
Lease rentals paid	(18,703)	(5,665)
Short term borrowings - net	262,674	(1,057,793)
Net cash used in financing activities	(78,193)	(1,336,261)
Net (decrease) / increase in cash and cash equivalents	(222,626)	423,777
Cash and cash equivalents at the beginning of year	808,920	385,143
Cash and cash equivalents at the end of year	586,294	808,920



Chief Financial Officer



Chief Legal Officer and Company Secretary

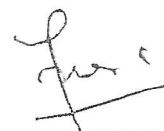
Annexure B-1

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

	2026	2025
	----- (Rupees in thousand) -----	
Revenue from contracts with customers - net	26,258,341	26,687,607
Cost of revenue	(18,463,618)	(19,499,486)
Gross profit	7,794,723	7,188,121
Administrative expense	(2,015,719)	(1,618,849)
Distribution cost	(2,989,905)	(2,694,564)
Other operating expense	(208,523)	(260,985)
	(5,214,147)	(4,574,398)
Profit from operations	2,580,576	2,613,723
Finance cost	(1,199,280)	(1,722,329)
Other income	214,751	270,476
Share of profit from associates	64,564	17,465
Profit before income tax and levy	1,660,611	1,179,335
Levy	(152,655)	(208,156)
Profit before income tax	1,507,956	971,179
Income tax	(728,631)	(412,889)
Profit for the year	779,325	558,290
Attributable to:		
Equity holders of the Parent	747,831	502,972
Non - controlling interest	31,494	55,318
	779,325	558,290
	----- (Rupees) -----	
Earnings per share		
Basic / diluted earnings per share (Rupees)	2.02	1.36



Chief Financial Officer



Chief Legal Officer and Company Secretary

Annexure B-2

TREET CORPORATION LIMITED

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

AS AT JUNE 30, 2026

ASSETS

NON-CURRENT ASSETS

Property, plant and equipment
Intangible asset
Goodwill
Long term investments
Long term loans and advances
Long term security deposits
Deferred taxation

CURRENT ASSETS

Stores and spares
Stock in trade
Short term investments
Trade debts
Loans, advances, deposits, prepayments
and other receivables
Cash and bank balances

TOTAL ASSETS

EQUITY AND LIABILITIES

SHARE CAPITAL AND RESERVES

Authorized share capital
Equity attributable to owners of the Parent
Issued, subscribed and paid up share capital
Capital reserves
Share premium
Statutory reserve

Revenue reserves

Foreign currency translation reserve
General reserve
Accumulated loss

Equity attributable to owners of the Parent
Non-controlling interest
Total equity

NON CURRENT LIABILITIES

Long term finances - secured
Deferred liabilities
Government grant
Lease liabilities

CURRENT LIABILITIES

Trade and other payables
Contract liabilities
Unclaimed dividend
Current portion of long term liabilities
Short term borrowings - secured
Accrued mark-up
Provision for taxation - net

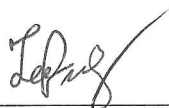
TOTAL EQUITY AND LIABILITIES

CONTINGENCIES AND COMMITMENTS

2026
----- (Rupees in thousand) -----

2025

12,179,148	11,427,941
-	-
133,613	133,613
1,154,235	337,266
86,377	60,364
66,952	68,764
209,785	171,558
13,830,110	12,199,506
458,758	515,919
5,483,943	4,382,061
592,516	37,820
1,834,934	1,915,426
3,106,199	3,712,365
1,208,432	1,954,494
12,684,782	12,518,085
26,514,892	24,717,591
9,000,000	9,000,000
3,710,288	3,710,288
5,434,345	5,434,345
612,697	588,712
6,047,042	6,023,057
(536)	(301)
266,400	266,400
(969,671)	(2,754,178)
(703,807)	(2,488,079)
997,193	774,704
10,050,716	8,019,970
2,099,762	2,496,011
1,799,486	1,596,836
2,915	12,673
50,468	1,428
3,952,631	4,106,948
4,045,500	4,184,094
791,672	900,048
14,985	14,951
767,006	583,425
6,383,323	6,302,374
274,679	313,877
234,380	291,904
12,511,545	12,590,673
26,514,892	24,717,591



Chief Financial Officer



Chief Legal Officer and Company Secretary

Annexure B-3

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

	2026	2025
	----- (Rupees in thousand) -----	
Profit for the year	779,325	558,290
Other comprehensive income:		
Items not to be reclassified to profit or loss in subsequent periods:		
Re-measurement of employee retirement benefits - net of tax	(48,969)	11,235
Effect of change in tax rate	65,568	-
Fair value gain on investment in equity instrument designated at FVTOCI	-	33,346
Share of loss from associate - net of tax	(490)	(736)
	16,109	43,845
Items to be reclassified to profit or loss in subsequent periods:		
Exchange differences arising on translation of foreign operations	(235)	(301)
Other comprehensive income for the year	15,874	43,544
Total comprehensive income for the year	795,199	601,834
Attributable to:		
Equity holders of the Parent	763,705	546,515
Non-controlling interest	31,494	55,319
	795,199	601,834



Chief Financial Officer



Chief Legal Officer and Company Secretary

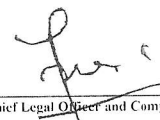
Annexure B-4

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

Share capital	Capital Reserves			Revenue Reserves			Total equity attributable to shareholders of the Parent	Non-controlling interest (NCI)	Total
	Share premium	Capital reserve	Statutory reserve	Foreign currency translation reserve	General reserve	Accumulated loss			
(Rupees in thousand)									
3,710,288	5,433,716	629	565,219	-	266,400	(4,764,142)	5,212,110	461,935	5,674,045
-	-	-	-	-	-	502,972	502,972	55,318	558,290
-	-	-	-	(301)	-	43,845	43,544	-	43,544
-	-	-	-	(301)	-	546,817	546,516	55,318	601,834
-	-	-	23,493	-	-	(23,493)	-	-	-
-	629	(629)	-	-	-	-	-	-	-
-	629	(629)	23,493	-	-	(23,493)	-	-	-
-	-	-	-	-	-	1,722,516	1,722,516	21,575	1,744,091
-	-	-	-	-	-	(235,876)	(235,876)	235,876	-
-	-	-	-	-	-	1,486,640	1,486,640	257,451	1,744,091
3,710,288	5,434,345	-	588,712	(301)	266,400	(2,754,178)	7,245,266	774,704	8,019,970
-	-	-	-	-	-	747,831	747,831	31,494	779,325
-	-	-	-	(235)	-	16,109	15,874	-	15,874
-	-	-	-	(235)	-	763,940	763,705	31,494	795,199
-	-	-	-	-	-	-	-	(1,999)	(1,999)
-	-	-	23,985	-	-	(23,985)	-	(1,999)	-
-	-	-	23,985	-	-	(23,985)	-	(1,999)	(1,999)
-	-	-	-	-	-	1,044,552	1,044,552	192,994	1,237,546
-	-	-	-	-	-	1,044,552	1,044,552	192,994	1,237,546
3,710,288	5,434,345	-	612,697	(536)	266,400	(969,671)	9,053,523	997,193	10,050,716



Chief Financial Officer



Chief Legal Officer and Company Secretary

Annexure B-5

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

CASH FLOWS FROM OPERATING ACTIVITIES

Cash generated from operations

Finance cost paid
Income tax and levy paid
WPPF and WWF paid
Contributions to defined benefit plans
Long term loans and deposits - net

2026	2025
----- (Rupees in thousand) -----	(Restated)
3,442,653	4,136,596
(1,271,553)	(2,011,156)
(1,021,730)	(452,593)
(28,780)	(58,408)
(259,382)	(215,015)
(14,880)	101,867
(2,596,325)	(2,635,305)
846,328	1,501,291

Net cash generated from operating activities

CASH FLOWS FROM INVESTING ACTIVITIES

Fixed capital expenditure
Addition to right of use assets
Proceeds from sale of property, plant and equipment
Investment in associate during the year
Proceeds from disposal of short term investments
Short term investments made during the year
Proceeds from disposal of long term investment - Techlogix
Proceeds from disposal of shares in subsidiary - TBL
Profit received on bank deposits
Dividend received

(1,300,801)	(1,214,173)
-	(2,587)
39,281	20,280
(752,895)	-
42,709	13,733
(584,000)	-
-	41,534
1,237,846	1,744,091
39,065	52,135
490	99
(1,278,305)	655,112

Net cash (used in) / generated from investing activities

CASH FLOWS FROM FINANCING ACTIVITIES

Lease rental paid
Deferred liability paid during the year
Long term loans - net
Short term borrowings - net
Dividend paid

(38,192)	(17,659)
(38,385)	-
(316,492)	(351,788)
80,949	(928,122)
(1,965)	-
(314,085)	(1,297,569)
(746,062)	858,833
1,954,494	1,095,661
1,208,432	1,954,494

Net cash used in financing activities

Net (decrease) / increase in cash and cash equivalents
Cash and cash equivalents at the beginning of year
Cash and cash equivalents at the end of year



Chief Financial Officer



Chief Legal Officer and Company Secretary