

Date: October 27, 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 FIRST
QUARTER ENDED ON SEPTEMBER 30, 2026**

Dear Sir,

We have to inform you that the Board of Directors of the Company in their meeting held on October 27, 2026 at 1:30 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 the first quarter ended on September 30, 2026:

- | | | |
|-------|--|-----|
| (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 |

Financial results of the Company for the first quarter ended on September 30, 2026 are attached as Annexure – A1 to A5.

The Quarterly Financial Statements (Quarterly Report) of the Company shall be transmitted through PUCARS within 30 days of close of 1st quarter.

For and on behalf of Treet Battery Limited



Taimoor Wakil Malik
Company Secretary



Annexure - A1

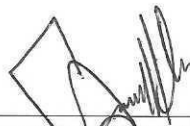
TREET BATTERY LIMITED
CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS (Unaudited)
For the Period ended 30 September 2026

	3 months ended	
	July to September 2026	July to September 2025
	(Rupees in thousand)	
Sales - net	1,300,696	1,870,804
Cost of sales	(1,132,624)	(1,574,949)
Gross profit	168,072	295,855
Operating expenses		
Administration and general expenses	(38,700)	(34,246)
Selling and distribution expenses	(158,948)	(259,918)
Other operating expense	(3,497)	(1,635)
	(201,145)	(295,799)
Operating (Loss) / profit	(33,073)	56
Other operating income	676	24,036
Finance cost	(143,841)	(115,792)
Loss before levies and income tax	(176,238)	(91,700)
Levies	(18,943)	(26,282)
Loss before income tax	(195,181)	(117,982)
Taxation	-	-
Loss for the period	(195,181)	(117,982)
	Rupees	
Loss per share - basic and diluted	(0.18)	(0.11)



Company Secretary
Taimoor Wakil Malik





Chief Financial Officer
Babar Ali Hashmi

Annexure - A2

TREET BATTERY LIMITED
CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION (Unaudited)
AS AT 30 September 2026

September
2026
Un-audited

June
2026
Audited

(Rupees in thousand)

ASSETS

NON-CURRENT ASSETS

Property, plant and equipment
Long term deposits

6,375,116	6,423,985
30,162	30,138
6,405,278	6,454,123

CURRENT ASSETS

Stores and spares
Stock in trade
Trade debtors
Advances, deposits, prepayments and other receivables
Tax refunds due from the Government
Cash and bank balances

69,691	71,103
1,708,181	1,654,236
556,131	771,057
82,119	55,212
571,616	517,699
272,741	237,664
3,260,479	3,306,971

TOTAL ASSETS

9,665,757	9,761,094
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EQUITY AND LIABILITIES

SHARE CAPITAL AND RESERVES

Share capital
Capital reserves
Reserve for issuance of shares
Demerger deficit

10,825,931	10,825,931
11,008	11,008
(8,211,666)	(8,211,666)
2,625,273	2,625,273

Revenue reserve
Accumulated (loss)

(604,422)	(409,241)
2,020,851	2,216,032

NON-CURRENT LIABILITIES

Lease liabilities
Deferred liability

32,278	31,466
79,013	68,278
111,291	99,744

CURRENT LIABILITIES

Current portion of non-current liabilities
Short term borrowings
Trade and other payables
Accrued markup

87,678	99,224
6,331,990	5,707,139
1,022,197	1,545,798
91,750	93,157

7,533,615	7,445,318
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TOTAL EQUITY AND LIABILITIES

9,665,757	9,761,094
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CONTINGENCIES AND COMMITMENTS


Company Secretary
Taimoor Wakil Malik




Chief Financial Officer
Babar Ali Hashmi

Annexure - A3

TREET BATTERY LIMITED
CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME (Unaudited)
For the period ended 30 September 2026

	3 Months ended	
	July to September 2026	July to September 2025
	(Rupees in thousand)	
Loss after taxation	(195,181)	(117,982)
Other comprehensive income	-	-
Total comprehensive loss for the period	(195,181)	(117,982)



Company Secretary
Taimoor Vakil Malik





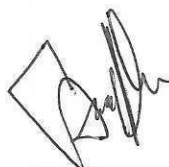
Chief Financial Officer
Babar Ali Hashmi

TREET BATTERY LIMITED
CONDENSED INTERIM STATEMENT OF CASH FLOWS (Unaudited)
For the Period ended 30 September 2026

	July to Sep 2026	July to Sep 2025
(Rupees in thousand)		
CASH FLOWS FROM OPERATING ACTIVITIES		
(Loss)/ profit before levies and income tax	(176,238)	(91,700)
Adjustments for non-cash and other items:		
Depreciation	51,846	59,145
Profit on bank deposits	(601)	(2,540)
Finance cost	143,841	115,792
Provision for slow moving/ obsolete stock	-	2,500
Gain on disposal of property, plant and equipment	-	-
	195,086	174,897
Operating cash flows before working capital changes	18,848	83,197
Changes in working capital		
(Increase)/ decrease in current assets:		
Stores and spares	1,412	(6,129)
Stock in trade	(53,945)	(537,159)
Trade debtors	214,926	(106,509)
Advances, deposits, prepayments and other receivables	(26,907)	(51,053)
Tax refunds due from the Government	(72,860)	(218,199)
	62,626	(919,049)
Increase/ (decrease) in current liabilities:		
Trade and other payables	(523,601)	(125,098)
Cash used in operations	(442,127)	(960,950)
Income tax paid	-	(298)
Finance cost paid	(82,122)	(129,356)
Net cash used in operating activities	(524,249)	(1,090,604)
CASH FLOWS FROM INVESTING ACTIVITIES		
Investments made in property, plant and equipment	(2,977)	(5,495)
Profit received on bank deposits	601	2,540
Long term deposits	(24)	(102,307)
Proceeds from disposal of property, plant and equipment		
Net cash used in investing activities	(2,400)	(105,262)
CASH FLOWS FROM FINANCING ACTIVITIES		
Short term borrowings	561,726	580,241
Net cash generated from financing activities	561,726	580,241
Net (decrease)/ increase in cash and cash equivalents	35,077	(615,625)
Cash and cash equivalents at the beginning of the period	237,664	366,407
Cash and cash equivalents at the end of the period	272,741	(249,218)



Company Secretary
Taimoor Vakil Malik



Chief Financial Officer
Babar Ali Hashmi



Annexure - A5

TREET BATTERY LIMITED
CONDENSED INTERIM STATEMENT OF CHANGES IN EQUITY
For the period ended 30 September 2026

Share capital	Capital reserves		Revenue reserve	Total
	Reserve for issuance of shares	Demerger deficit	Accumulated profit/ (loss)	
(Rupees in thousand)				
10,825,931	11,008	(8,211,666)	(451,506)	2,173,767
-	-	-	(117,982)	(117,982)
-	-	-	-	-
-	-	-	(117,982)	(117,982)
10,825,931	11,008	(8,211,666)	(569,488)	2,055,785
10,825,931	11,008	(8,211,666)	(409,241)	2,216,032
-	-	-	(195,181)	(195,181)
-	-	-	-	-
-	-	-	(195,181)	(195,181)
10,825,931	11,008	(8,211,666)	(604,422)	2,020,851

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Company Secretary
Taimoor Wakil Malik

Chief Financial Officer
Babar Ali Hashmi

