

**TREET CORPORATION LIMITED**  
**PROFIT AND LOSS ACCOUNT (Un audited)**  
*For the Quarter and 3 Months ended September 30, 2007*

	<i>Note</i>	<b>2007 July to September (Un-audited)</b>	<b>2006 July to September (Un-audited)</b>
		<i>(Rupees in '000)</i>	
Revenue Sales - Net	7	<b>246,726</b>	236,738
Cost of goods sold	8	<b>(225,685)</b>	(188,936)
<b>Gross Profit</b>		<b>21,041</b>	47,802
Operating expenses :			
- Administrative expenses		<b>(8,775)</b>	(6,465)
- Selling & distribution expenses		<b>(7,381)</b>	(4,308)
		<b>(16,156)</b>	(10,773)
<b>Operating Profit</b>		<b>4,885</b>	37,029
Other income		<b>20,491</b>	21,382
		<b>25,376</b>	58,411
Financial expenses		<b>(14,933)</b>	(13,610)
Share of profit of associate		<b>-</b>	-
		<b>10,443</b>	44,801
Workers' Profit Participation Fund		<b>(521)</b>	(2,240)
Workers' Welfare Fund		<b>(198)</b>	(180)
		<b>(719)</b>	(2,420)
<b>Profit before taxation</b>		<b>9,724</b>	42,381
Taxation		<b>23,785</b>	(6,272)
<b>Profit after taxation</b>		<b>33,509</b>	36,109
<b>Earnings per share</b>	<i>(Rupees)</i>	<b>8.01</b>	8.63

The attached notes 1 to 11 form an integral part of these accounts.

LAHORE  
October 27, 2007

**Shamshad Ahmed**  
Director

**Muhammad Shafique Anjum**  
Director