

TREET CORPORATION LIMITED
Condensed Interim Profit And Loss Account (Un-audited)
For the Quarter and 3 Months ended September 30, 2009

| | <u>Note</u> | 3 Months ended | |
|--------------------------------------|-----------------|---------------------------------------|---------------------------------------|
| | | July to September 2009 | July to September 2008 |
| Rupees in '000s | | | |
| Sales -Net | 7 | 432,909 | 351,146 |
| Cost of goods sold | 8 | (331,818) | (315,744) |
| Gross Profit | | 101,091 | 35,402 |
| Operating expenses : | | | |
| - Administrative expenses | | (13,776) | (11,471) |
| - Selling & distribution expenses | | (8,564) | (9,446) |
| | | (22,340) | (20,917) |
| Operating Profit | | 78,751 | 14,485 |
| Other income (expense) | | 66,219 | (695) |
| | | 144,970 | 13,790 |
| Financial expenses | | (41,659) | (31,069) |
| | | 103,311 | (17,279) |
| Workers' Profit Participation Fund | | (5,166) | - |
| Workers' Welfare Fund | | (1,924) | - |
| | | (7,090) | - |
| Profit/(Loss) before taxation | | 96,221 | (17,279) |
| Taxation | | (11,906) | 33,776 |
| Profit after taxation | | 84,315 | 16,497 |
| Earnings per share | <i>(Rupees)</i> | 20.16 | 3.94 |

The attached notes 1 to 11 form an integral part of this condensed interim financial information.

LAHORE
October 26, 2009


Syed Shahid Ali
Chief Executive Officer


Muhammad Shafique Anjum
Director

