

TREET CORPORATION LIMITED
Condensed Interim Consolidated Profit And Loss Account (Un-audited)
For the Quarter and 6 months ended December 31, 2009

	Note	Quarter year ended		6 months ended	
		October to December 2009	October to December 2008	July to December 2009	July to December 2008
		(Rupees in thousands)		(Rupees in thousands)	
Revenue and Sales -Net	6	896,165	684,379	1,753,141	1,319,858
Cost of Goods Sold	7	(709,201)	(593,260)	(1,405,982)	(1,149,271)
Gross Profit / (loss)		186,964	91,119	347,159	170,587
Operating expenses :					
- Administrative expenses		(20,200)	(13,611)	(35,348)	(24,400)
- Selling & distribution expenses		(60,575)	(51,941)	(104,929)	(104,279)
		(80,775)	(65,552)	(140,277)	(128,679)
Operating Profit		106,189	25,567	206,882	41,908
Other income		59,957	(103,733)	130,827	(105,927)
		166,146	(78,166)	337,709	(64,019)
Financial expenses		(49,988)	(30,587)	(99,229)	(69,934)
Share of profit of associate		(1,548)	2,756	3,906	4,412
		114,610	(105,997)	242,386	(129,541)
Workers' Profit Participation Fund		(6,103)	(124)	(11,416)	(230)
Workers' Welfare Fund		(2,260)	(245)	(4,256)	(245)
		(8,363)	(369)	(15,672)	(475)
Profit before taxation		106,247	(106,366)	226,714	(130,016)
Taxation					
- Group		(18,556)	(40,076)	(33,235)	(6,300)
- Associated company		536	(927)	(1,387)	(1,503)
Profit after taxation		88,227	(147,369)	192,092	(137,819)
Earnings per share		21.10	(35.24)	45.93	(32.96)

The attached notes 1 to 10 form an integral part of these condensed interim financial information.

LAHORE
February 26, 2010


Syed Shahid Ali
Chief Executive Officer


Muhammad Shafique Anjum
Director