



Habib-ADM Ltd.

World's Oldest and Most Diversified Producers of Organic & Non GM Conventional Rice Based Sweeteners, Polyols and Protein Concentrates.

August 27, 2015

The Secretary,
Karachi Stock Exchange Limited
Stock Exchange Building,
Karachi.

Dear Sir,

A N N O U N C E M E N T

We are pleased to inform you that the Board of Directors of M/s Habib – ADM Ltd in their meeting held on Thursday, August 27, 2015 considered and approved the Company's Audited Financial Statements for the Year ended June 30, 2015. The Financial Results are attached.

CASH DIVIDEND

The Board of Directors has recommended a cash dividend at the rate of 60% i.e. Rs. 3.00 per share of Rs. 5 each to stockholders whose names appear in the books on October 03, 2015 subject to approval of the Stockholders in the Annual General Meeting.

Moreover, we also inform you that the 35th Annual General Body Meeting of the Stockholders of the Company will be held on Saturday, October 03, 2015 at 11:30 a.m. at H.A.H. Muslim Gymkhana Auditorium, Aiwan – e – Saddar Road, Karachi. Members whose names appear in the Register of Members on October 03, 2015 will be entitled to attend the meeting.

The Share Transfer Books of the Company will remain closed from September 21, 2015 to October 03, 2015 (both days inclusive).

A member of the Company entitled to attend and vote may appoint another member as his/her proxy to attend and vote instead of him/her. Proxies must be deposited at the Share Registrar Office of the Company not later than 48 hours before the time of holding the meeting.

In case of any change in the address, the Stockholders are requested to communicate to the Company's Share Registrar: M/s. Secretarial Services (Pvt) Limited, 2nd Floor, UBL Building, I.I. Chundrigar Road, Karachi.

Kindly circulate the above information to the members. We shall forward 200 copies of Annual Reports in due course, which are under printing.

Thanking you and assuring of our best attention at all time.

Yours Sincerely,

For: Habib – ADM Ltd


Company Secretary



Page 1/2

Administrative Offices & Plant : Ahmad Habib Boulevard, Hub 90250, Baluchistan, Pakistan.

Phones : +92-853-363963, Fax : +92-853-363819 / 363018

Registered Office :

UBL Building, I.I. Chundrigar Road, Karachi 74000, Pakistan. Phone : +92-21-32411887, Fax : +92-21-32414581

E-mail : habibark@cyber.net.pk www.habibadmltd.com



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HABIB – ADM LIMITED FINANCIAL RESULTS FOR THE YEAR ENDED JUNE 30, 2015

FINANCIAL RESULTS

	<u>2015</u> <u>RUPEES</u>	<u>2014</u> <u>RUPEES</u>
Turnover-net	1,113,984,560	1,335,972,817
Cost of Sales	(848,580,705)	(1,009,405,948)
Gross Profit	265,403,855	326,566,869
Distribution Cost	(69,365,869)	(80,152,346)
Administrative Expenses	(65,100,598)	(66,454,736)
	(134,466,467)	(146,607,082)
	130,937,388	179,959,787
Other Expenses	(11,007,076)	(15,758,894)
Other Income	29,684,953	40,373,607
Finance Cost	(1,035,986)	(1,016,340)
	17,641,891	23,598,373
Profit before taxation	148,579,279	203,558,160
Taxation		
Current	(28,820,325)	(52,241,742)
Prior	(548,476)	-
Deferred	2,920,939	3,530,000
	(26,447,862)	(48,711,742)
Profit after taxation	122,131,417	154,846,418
Earnings per Share of Rs. 5 each	3.05	3.87


 Company Secretary
 



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August 27, 2015

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Lahore Stock Exchange Limited
19 – Khayaban-e-Aiwan-e-Iqbal,
Lahore.

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