



Habib-ADM Ltd.

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

April 15, 2016

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

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 LIMITED in their meeting held on Friday, 15 April 2016 considered and approved for publication the Company's Unaudited Financial Statements for the 3rd Quarter ended 31 March 2016. The Financial Results are attached:

Kindly circulate the above information to your members. We shall forward 200 copies of 3rd Quarter Reports in due course, which are under printing.

For: Habib – ADM Ltd.


Ali Asghar Rajani
Company Secretary



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HABIB – ADM LIMITED FINANCIAL RESULTS FOR THE 3RD QUARTER ENDED 31 MARCH 2016 (UNAUDITED)

	<u>9 MONTHS ENDED</u>		<u>QUARTER ENDED</u>	
	<u>MARCH 31,</u> <u>2016</u> <u>RUPEES</u>	<u>MARCH 31,</u> <u>2015</u> <u>RUPEES</u>	<u>MARCH 31,</u> <u>2016</u> <u>RUPEES</u>	<u>MARCH 31,</u> <u>2015</u> <u>RUPEES</u>
Turnover – net	763,606,618	853,517,818	253,064,249	239,906,310
Cost of sales	<u>(654,003,636)</u>	<u>(642,139,880)</u>	<u>(222,846,169)</u>	<u>(180,463,118)</u>
Gross profit	109,602,982	211,377,938	30,218,080	59,443,192
Distribution expenses	<u>(51,173,330)</u>	<u>(50,661,438)</u>	<u>(16,237,170)</u>	<u>(17,010,370)</u>
Administrative expenses	<u>(64,374,256)</u>	<u>(46,872,171)</u>	<u>(22,597,785)</u>	<u>(13,708,281)</u>
Other charges	<u>(540,669)</u>	<u>(9,426,050)</u>	<u>343,038</u>	<u>(2,389,894)</u>
Other income	<u>14,601,247</u>	<u>23,326,093</u>	<u>3,873,272</u>	<u>5,948,526</u>
	<u>(101,487,008)</u>	<u>(83,633,566)</u>	<u>(34,618,645)</u>	<u>(27,160,019)</u>
Operating profit / (loss)	8,115,974	127,744,372	(4,400,565)	32,283,173
Finance costs	<u>(820,861)</u>	<u>(561,003)</u>	<u>(227,957)</u>	<u>(120,750)</u>
Profit / (Loss) before taxation	7,295,113	127,183,369	(4,628,522)	32,162,423
Taxation				
- Current	<u>(7,639,475)</u>	<u>(29,783,198)</u>	<u>(2,530,420)</u>	<u>(9,007,203)</u>
- Deferred	<u>20,546,160</u>	<u>2,296,803</u>	<u>7,496,291</u>	<u>980,180</u>
	<u>12,906,685</u>	<u>(27,486,395)</u>	<u>4,965,871</u>	<u>(8,027,023)</u>
Profit after taxation	<u>20,201,798</u>	<u>99,696,974</u>	<u>337,349</u>	<u>24,135,400</u>
Earnings per share - basic and diluted	<u>0.51</u>	<u>2.49</u>	<u>0.01</u>	<u>0.60</u>

Company Secretary

