



# Habib-ADM Ltd.

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

August 23, 2016

The Secretary,  
Pakistan 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 Tuesday, August 23, 2016 considered and approved the Company's Audited Financial Statements for the Year ended June 30, 2016. The Financial Results are attached.

### CASH DIVIDEND

The Board of Directors has recommended a cash dividend at the rate of 20% i.e. Rs. 1.00 per share of Rs. 5 each to stockholders whose names appear in the books on September 26, 2016 subject to approval of the Stockholders in the Annual General Meeting.

Moreover, we also inform you that the 36<sup>th</sup> Annual General Body Meeting of the Stockholders of the Company will be held on Monday, September 26, 2016 at 11:30 a.m. at The Institute of Chartered Accountants of Pakistan (ICAP) Auditorium Hall, D-31/8, Chartered Accountants Avenue, Clifton, Karachi. Members whose names appear in the Register of Members on September 26, 2016 will be entitled to attend the meeting.

The Share Transfer Books of the Company will remain closed from September 19, 2016 to September 26, 2016 (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. THK Associates (Pvt.) Limited, 2<sup>nd</sup> Floor, State Life Building No. 3, Dr. Ziauddin Ahmed 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



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Registered Office :

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www.habibadmltd.com



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## HABIB – ADM LIMITED FINANCIAL RESULTS FOR THE YEAR ENDED JUNE 30, 2016

### FINANCIAL RESULTS

	<u>2016</u> <u>RUPEES</u>	<u>2015</u> <u>RUPEES</u>
Turnover-net	1,041,050,134	1,113,984,560
Cost of Sales	(881,495,248)	(848,580,705)
<b>Gross Profit</b>	<b>159,554,886</b>	<b>265,403,855</b>
Distribution Cost	(72,529,974)	(69,365,869)
Administrative Expenses	(85,925,234)	(65,100,598)
Other Expenses	(1,349,733)	(11,007,076)
Other Income	18,811,015	29,684,953
Finance Cost	(1,424,058)	(1,035,986)
<b>Profit before taxation</b>	<b>17,136,902</b>	<b>148,579,279</b>
Taxation		
Current	(10,414,664)	(28,820,325)
Prior	(1,000,335)	(548,476)
Deferred	27,120,976	2,920,939
	15,705,977	(26,447,862)
<b>Profit after taxation</b>	<b>32,842,879</b>	<b>122,131,417</b>
Earnings per Share of Rs. 5 each	0.82	3.05

Company Secretary

