



**Habib-ADM Ltd.**

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

October 21, 2016

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

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

Dear Sir,

We are pleased to inform you that the Board of Directors of M/s. HABIB – ADM LIMITED in their meeting held on 21 October 2016 considered and approved for publication the Company's Unaudited Financial Statements for the 1<sup>st</sup> Quarter ended 30 September 2016. The Financial Results are attached.

Kindly circulate the above information to your members. We shall forward 200 copies of 1<sup>st</sup> Quarter Reports in due course, which are under printing.

Thanking you,

**For: Habib – ADM Limited**

  
**Ali Asghar Rajani**  
Company Secretary



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# Habib-ADM Ltd.

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## HABIB – ADM LIMITED FINANCIAL RESULTS FOR THE 1<sup>ST</sup> QUARTER ENDED 30 SEPTEMBER 2016 (UNAUDITED)

	30 September 2016 RUPEES	30 September 2015 RUPEES
Turnover – net	264,731,101	217,661,199
Cost of Sales	(206,262,439)	(192,076,350)
<b>Gross Profit</b>	<b>58,468,662</b>	<b>25,584,849</b>
Selling & Distribution Expenses	(23,316,622)	(17,787,260)
Administrative Expenses	(18,547,738)	(22,556,486)
Other Operating Expenses	(1,499,258)	-
Other Operating Income	5,287,931	5,827,811
	(38,075,687)	(34,515,935)
<b>Operating Profit / (Loss)</b>	<b>20,392,975</b>	<b>(8,931,086)</b>
Finance Cost (Bank Charges)	(163,848)	(83,528)
<b>Profit / (Loss) before Taxation</b>	<b>20,229,127</b>	<b>(9,014,614)</b>
Taxation		
- Current	(2,654,549)	(601,231)
- Deferred	(2,671,286)	-
Provision for Taxation	(5,325,835)	(601,231)
<b>Profit / (Loss) after Taxation</b>	<b>14,903,292</b>	<b>(9,615,845)</b>
Other Comprehensive Income / (Loss) for the Period	-	-
<b>Total Comprehensive Income / (Loss) for the Period</b>	<b>14,903,292</b>	<b>(9,615,845)</b>
Earning per share of Rs. 5 each	0.37	(0.24)

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

Yours Sincerely,

For: HABIB – ADM LIMITED

  
 Company Secretary
 