



# Habib-ADM Ltd.

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

October 13, 2017

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. HABIL – ADM LIMITED in their meeting held on 13 October 2017 considered and approved for publication the Company's Unaudited Financial Statements for the 1<sup>st</sup> Quarter ended 30 September 2017. 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 Ltd.

  
Ali Asghar Rajani  
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



# Habib-ADM Ltd.

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

**HABIB – ADM LIMITED**  
**FINANCIAL RESULTS**  
**FOR THE 1<sup>ST</sup> QUARTER ENDED 30 SEPTEMBER 2017 (UNAUDITED)**

	30 September 2017 RUPEES	30 September 2016 RUPEES
Turnover – net	286,171,911	264,731,101
Cost of Sales	(261,248,025)	(206,262,439)
<b>Gross Profit</b>	<b>24,923,886</b>	<b>58,468,662</b>
Distribution costs	(15,519,070)	(23,316,622)
Administrative Expenses	(24,053,480)	(18,547,738)
Other Expenses	-	(1,499,258)
Other Income	3,163,418	5,287,931
Finance costs	(74,478)	(163,848)
<b>(Loss) / Profit before Taxation</b>	<b>(11,559,724)</b>	<b>20,229,127</b>
Taxation		
- Current	(3,478,318)	(2,654,549)
- Deferred	4,344,220	(2,671,286)
Provision for Taxation	865,902	(5,325,835)
<b>(Loss) / Profit for the period</b>	<b>(10,693,822)</b>	<b>14,903,292</b>
Other Comprehensive (Loss) / Income for the Period	-	-
<b>Total Comprehensive (Loss) / Income for the Period</b>	<b>(10,693,822)</b>	<b>14,903,292</b>
Earning per share of Rs. 5 each	-0.27	0.37

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

Yours Sincerely,

For: Habib – ADM Ltd.

  
Company Secretary 