



Habib-ADM Ltd.

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

April 20, 2018

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 LTD in their meeting held on April 20, 2018 considered and approved for publication the Company's Unaudited Financial Statements for the 3rd Quarter ended March 31, 2018. 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 2018 (UNAUDITED)

	<u>9 MONTHS ENDED</u>		<u>QUARTER ENDED</u>	
	<u>MARCH 31,</u> <u>2018</u> <u>RUPEES</u>	<u>MARCH 31,</u> <u>2017</u> <u>RUPEES</u>	<u>MARCH 31,</u> <u>2018</u> <u>RUPEES</u>	<u>MARCH 31,</u> <u>2017</u> <u>RUPEES</u>
Turnover – net	1,057,853,436	860,821,405	393,218,153	297,604,625
Cost of sales	<u>(919,068,894)</u>	<u>(716,761,222)</u>	<u>(336,829,027)</u>	<u>(244,463,289)</u>
Gross profit	138,784,542	144,060,183	56,389,126	53,141,336
Distribution cost	<u>(50,015,308)</u>	<u>(51,032,317)</u>	<u>(19,951,891)</u>	<u>(14,947,939)</u>
Administrative expenses	<u>(71,349,568)</u>	<u>(57,937,685)</u>	<u>(26,666,755)</u>	<u>(22,503,207)</u>
Other expenses	<u>(1,889,878)</u>	<u>(3,354,633)</u>	<u>(886,795)</u>	<u>(1,305,902)</u>
Other income	<u>10,619,491</u>	<u>14,486,588</u>	<u>3,577,589</u>	<u>3,637,896</u>
Finance costs	<u>(649,620)</u>	<u>(958,935)</u>	<u>(495,970)</u>	<u>(402,022)</u>
Profit before taxation	25,499,659	45,263,201	11,965,304	17,620,162
Taxation				
- Current	<u>(12,930,855)</u>	<u>(8,608,214)</u>	<u>(4,790,705)</u>	<u>(2,976,046)</u>
- Deferred	<u>15,106,826</u>	<u>5,780,981</u>	<u>5,134,299</u>	<u>3,098,364</u>
	<u>2,175,971</u>	<u>(2,827,233)</u>	<u>343,594</u>	<u>122,318</u>
Profit after taxation	27,675,630	42,435,968	12,308,898	17,742,480
Earnings per share – basic and diluted	<u>0.69</u>	<u>1.06</u>	<u>0.31</u>	<u>0.44</u>

Na Azhar
 Company Secretary

