



Ref: PSX-21/25

October 29, 2021

The General Manager
Pakistan Stock Exchange Ltd.
Stock Exchange Building
Stock Exchange Road
Karachi

Subject: Quarterly Progress Report {Right Share Subscription Amount Utilization}

Dear Sir

The quarterly progress report about utilization of the proceeds of right subscription amount for the quarter ended September 30, 2021 is as under:

Purpose	Funds allocated	Funds Utilized	Funds to be Utilized	% utilized
	Rupees in '000'			
Payment of Bank borrowing	850,000	783,000	67,000	92.12
To meet working capital requirement	100,000	28,072	71,928	28.07
Capital expenditure on plant & machinery	100,000	-	100,000	00.00
Financing new launches of medicine and advance therapies	50,000	38,008	11,992	76.02
	1,100,000	849,080	250,920	77.19

Thanking you.

Yours truly,
Macter International Limited

Company Secretary

C.c. to: The Commissioner
Corporate Supervision Department
Securities and Exchange Commission of Pakistan
NIC Building 63, Jinnah Avenue, Blue Area
Islamabad

The Director/HOD
Surveillance, Supervision and Enforcement Department
Securities & Exchange Commission of Pakistan, Islamabad

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