



TREET CORPORATION LIMITED

REGISTERED OFFICE
72 - B, Kot Lakhpat Industrial Area, Lahore : 54770, Pakistan
Tel : +92 (42) - 35830881, 35122296, 35156567
Fax : +92 (42) - 35215825, 35114127, 35836770
E-mail : info@treetonline.com website: www.treetgroup.com



Certificate No SG1404699

Mr. Muhammad Ghufran

DGM Operations

Karachi Stock Exchange Limited

Stock Exchange Building, Stock Exchange Road,

Karachi - 74000

December 10, 2015

Re: Progress Report about Utilization of Funds

Dear Sir,

We wish to inform you that the "Progress Report about Utilization of the Proceeds of Right Subscription till November 30, 2015" is as under for your information and record:-

Utilization of Proceeds from 150% Right Issue	Rs.
Proceeds of Right i.e. (80,926,051 shares @ Rs. 50/- each)	4,046,302,550
Advances paid against letter of Credits (for Plant & Machinery)	624,968,055
Paid to FIEDMC [against 40acres of Land in Faisalabad]	68,040,526
Import Incidentals / other Charges	32,295,332
Plant & Machinery	210,342,185
	935,646,098
Unutilized Balance available	3,110,656,452

Thanking you,

Yours truly,
For Treet Corporation Limited

(Rana Shakeel Shaukat)
Company Secretary

Cc: 1- The Director (Enforcement),
Securities and Exchange Commission of Pakistan
NIC Building, Jinnah Avenue, Blue Area, Islamabad

2- The Managing Director,
Karachi Stock Exchange Limited
Stock Exchange Building, Karachi

Lahore Factory:

72-B, Kot Lakhpat Industrial Area,
Lahore: 54770, Pakistan.
Tel:+92 (42) 35830881, 35122296,
35156567 Fax: +92 (42) 35114127,
35836770, 35215825

Sales Head Office:

Treet Corporation Limited
2-H, Gulberg-II, Lahore - 54660,
Pakistan.
Tel: +92 (42) 35817141-47,
Fax: +92 (42) 35817438

Hyderabad Factory:

Hali Road, P.O.Box No. 308,
Hyderabad, 71000, Pakistan.
Tel: +92 (22) 3880846, 3883058,
3883174, Fax:+92 (22) 3880157

Karachi Office:

17 - Abdullah Haroon Road,
Karachi - Pakistan
Tel : +92 (21) 35681576
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Fax : +92 (21) 35681575