



TREET CORPORATION LIMITED

REGISTERED OFFICE

72 - B, Kot Lakhpat Industrial Area, Lahore : 54770, Pakistan
Tel : +92 (42) - 35830881, 35122296, 35865907, 35156567
Fax : +92 (42) - 35114127, 35836770, 35215825
E-mail : info@treetonline.com URL : www.treetgroup.com



Mr. Muhammad Ghufuran
DGM Operations
Pakistan Stock Exchange Limited
Stock Exchange Building, Stock Exchange Road,
Karachi – 74000

March 8, 2016

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 February 29, 2016” is as under for your information and record:-

Utilization of Proceeds from 150% Right Issue	29-02-2016
	Rs.
Proceeds of Right i.e. (80,926,051 shares @ Rs. 50/- each)	4,046,302,550
Advances/ Incidentals paid against letter of Credits (for Plant & Machinery)	1,022,000,930
Paid to FIEDMC [against 40acres of Land in Faisalabad]	82,146,489
Others	26,086,487
Plant & Machinery	222,084,065
	1,352,317,972
Unutilized Balance available	2,693,984,578

Please acknowledge receipt.

Thanking you,

Yours truly,

For Treet Corporation Limited

(Rana Shakeel Shaukat)
Company Secretary

- Cc: 1- The Executive Director (Enforcement)
Securities and Exchange Commission of Pakistan
NIC Building, Jinnah Avenue, Blue Area, Islamabad
- 2- The Managing Director
Pakistan Stock Exchange Limited
Stock Exchange Building, Karachi

Lahore Factory:-

72 - B, Kot Lakhpat Industrial Area, Lahore: 54770, Pakistan.
Tel : + 92 (42) - 35830881
35122296, 35865907, 35156567
Fax: + 92 (42) 35114127, 35836770
35215825

Sales Head Office:-

GLOBAL ECONO TRADE (PVT.) LIMITED
(A wholly owned subsidiary of Treet Corporation Ltd.)
2-H, Gulberg-II, Lahore - 54660, Pakistan.
Tel: +92 (42) 35817141-47,
Fax: +92 (42) 35817438

Hyderabad Factory:-

Hali Road, P.O.Box . 308,
Hyderabad, 71000, Pakistan.
Tel: +92 (022) 3880846, 3883058,
3883174, Fax:+92 (022) 3880157

Karachi Office:-

17 - Abdullah Haroon Road,
Karachi - Pakistan
Tel : +92 (21) 35681576
: +92 (21) 35683155
Fax : +92 (21) 35681575