



# TREET CORPORATION LIMITED

## REGISTERED OFFICE

72 - B, Industrial Area, Kotlakhat, Lahore: 54770, Pakistan.  
Tel : +92 (42) 35830881, 35122296, 35156567  
Fax : +92 (42) 35215825, 35114127, 35836770  
NTN # : 1416035-8, STN # : 0307390000219  
E-mail : info@treetonline.com website: www.treetgroup.com



Certificate No SG14/04699

Mr. Muhammad Ghufan  
DGM Operations  
Pakistan Stock Exchange Limited  
Stock Exchange Building, Stock Exchange Road,  
Karachi

January 12, 2017

### 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 December 31, 2016" is as under for your information and record:-

Utilization of Proceeds from 150% Right Issue	31-12-2016
	Rs.
<b>Proceeds of Right i.e. (80,926,051 shares @ Rs. 50/- each)</b>	<b>4,046,302,550</b>
➤ Advances/ Incidentals paid against letter of Credits (for Plant & Machinery & Building Material)	164,163,741
➤ Paid to FIEDMC [against 40acres of Land in Faisalabad]	124,464,378
➤ Others (including operating expenses & liabilities)	263,442,166
➤ Plant & Machinery	3,842,098,848
➤ Building & Improvement	163,906,319
	<b>4,558,075,452</b>
<b>*Financed from internal source</b>	<b>*(511,772,902)</b>

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, Stock Exchange Road, Karachi

#### Lahore Factory:

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

#### Sales Head Office:

Treet Holdings 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:

6-B (A1) Saaed Hai Road  
Muhammad Ali Cooperative  
Housing Society, Karachi.  
Tel: +92 (21) 34372270-1  
Fax: +92 (21) 34372272