



# Habib-ADM Ltd.

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

February 01, 2016

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 LIMITED in their meeting held on Monday, 01 February 2016 considered and approved for publication the Company's Unaudited Financial Statements for the Half Year ended 31 December 2015. The Financial Results are attached:

Kindly circulate the above information to your members. We shall forward 200 copies of Half Yearly Reports in due course, which are under printing.

Thanking you,

For: Habib – ADM Limited

  
Ali Asghar Rajani  
Company Secretary



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## HABIB – ADM LIMITED FINANCIAL RESULTS FOR THE HALF YEAR ENDED 31 DECEMBER 2015 (UNAUDITED)

|                                        | <u>Half year ended</u> |                     | <u>Quarter ended</u> |                     |
|----------------------------------------|------------------------|---------------------|----------------------|---------------------|
|                                        | <u>December 31,</u>    | <u>December 31,</u> | <u>December 31,</u>  | <u>December 31,</u> |
|                                        | <u>2015</u>            | <u>2014</u>         | <u>2015</u>          | <u>2014</u>         |
|                                        | <u>Rupees</u>          | <u>Rupees</u>       | <u>Rupees</u>        | <u>Rupees</u>       |
| Turnover – net                         | 510,542,369            | 613,611,508         | 292,881,170          | 290,252,075         |
| Cost of sales                          | (431,157,467)          | (461,676,762)       | (239,081,117)        | (222,827,279)       |
| Gross profit                           | 79,384,902             | 151,934,746         | 53,800,053           | 67,424,796          |
| Distribution expenses                  | (34,936,160)           | (33,651,068)        | (17,148,900)         | (14,253,229)        |
| Administrative expenses                | (41,776,471)           | (33,163,890)        | (19,219,985)         | (15,199,785)        |
| Other charges                          | (883,707)              | (7,036,156)         | (883,707)            | (3,166,613)         |
| Other income                           | 10,727,975             | 17,377,567          | 4,900,164            | 8,191,928           |
|                                        | (66,868,363)           | (56,473,547)        | (32,352,428)         | (24,427,699)        |
| Operating profit                       | 12,516,539             | 95,461,199          | 21,447,625           | 42,997,097          |
| Finance costs                          | (592,904)              | (440,253)           | (509,376)            | (186,948)           |
| Profit before taxation                 | 11,923,635             | 95,020,946          | 20,938,249           | 42,810,149          |
| Taxation                               |                        |                     |                      |                     |
| - Current                              | (5,109,055)            | (20,775,995)        | (4,507,824)          | (8,078,797)         |
| - Deferred                             | 13,049,869             | 1,316,623           | 13,049,869           | 1,316,623           |
|                                        | 7,940,814              | (19,459,372)        | 8,542,045            | (6,762,174)         |
| Profit after taxation                  | 19,864,449             | 75,561,574          | 29,480,294           | 36,047,975          |
| Earnings per share – basic and diluted | 0.50                   | 1.89                | 0.74                 | 0.90                |

  
Company Secretary

