



TREET CORPORATION LIMITED

REGISTERED OFFICE

72 - B, Industrial Area Kotlakhpat, 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 SG14/04699

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

July 25, 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 June 30, 2016” is as under for your information and record:-

Utilization of Proceeds from 150% Right Issue	30-06-2016
	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 & Building Material)	99,117,449
➤ Paid to FIEDMC [against 40acres of Land in Faisalabad]	96,252,452
➤ Others (including operating expenses & liabilities)	62,163,229
➤ Plant & Machinery	2,707,461,770
➤ Building & Improvement	84,095,375
	3,049,090,275
Unutilized Balance available	997,212,275

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, Industrial Area Kotlakhpat,
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) 34372270-2