



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

June 6, 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 May 31, 2016” is as under for your information and record:-

Utilization of Proceeds from 150% Right Issue	31-05-2016
	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)	615,116,872
➤ Paid to FIEDMC [against 40acres of Land in Faisalabad]	96,252,452
➤ Others (including operating expenses & liabilities)	(8,506,707)
➤ Plant & Machinery	1,558,338,244
➤ Building & Improvement	127,551,972
	2,388,752,833
Unutilized Balance available	1,657,549,717

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