



Ref: PSX-22/10

April 14, 2022

The General Manager
Pakistan Stock Exchange Ltd.
Stock Exchange Building
Stock Exchange Road
Karachi

Subject: Quarterly Progress Report {Right Share Subscription Amount Utilization}

Dear Sir

The quarterly progress report about utilization of the proceeds of right subscription amount for the quarter ended March 31, 2022 is as under:

Purpose	Funds allocated	Funds Utilized	Funds to be Utilized	% utilized
	Rupees in '000'			
Payment of Bank borrowing	850,000	850,000	-	100.00
To meet working capital requirement	100,000	100,000	-	100.00
Capital expenditure on plant & machinery	100,000	36,387	63,613	36.39
Financing new launches of medicine and advance therapies	50,000	50,000	-	100.00
	1,100,000	1,036,387	63,613	94.22

Thanking you.

Yours truly,

Macter International Limited

Company Secretary

C.c. to: The Commissioner
Corporate Supervision Department
Securities and Exchange Commission of Pakistan
NIC Building 63, Jinnah Avenue, Blue Area
Islamabad

The Director/HOD
Surveillance, Supervision and Enforcement Department
Securities & Exchange Commission of Pakistan, Islamabad