



Habib Rice Products Ltd.

Corporate Briefing Session (CBS)

FY 2024-25

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Agenda

- ▶ Organization Overview
- ▶ Strategic / Operational Developments
- ▶ Financial Highlights
- ▶ Questions & Answers

Organizational Overview

- ▶ Habib Rice Products Limited (HRPL) is a public company limited by shares, incorporated in Pakistan on July 10, 1980 and also listed on the Pakistan Stock Exchange.
- ▶ HRPL is engaged in the production of rice derives products and proteins.
- ▶ The registered office of HRPL is situated at 2nd Floor, UBL Building, I.I Chundrigar Road, Karachi, Sindh.
- ▶ Administrative Offices & Factory of HRPL are situated at Hub, District Lasbella, Balochistan

Board of Directors

Non-Executive Directors

Mr. Gaffar A. Habib	Chairman
Dr. Howard J. Synenberg	Independent Director
Mr. Adil Ahmed Chapra	Independent Director
Mr. Asad R. Premjee	Independent Director
Ms. Fatemah G. Habib	Female Director
Dr. Salma Habib	Female Director

Executive Directors

Mr. Owais G. Habib	Chief Executive Officer
Mr. Tufail Y. Habib	Executive Director

Auditors, Registrar & Reg. Office

Auditors

Grant Thornton Anjum Rahman

Chartered Accountants

Share Registrar

CDC Share Registrar Services Limited

CDC House, Main Shahra-e-Faisal, Karachi

Registered Office

2nd Floor, UBL Building, I.I Chudrigar Road

Karachi - 74000, Pakistan

Our Products

ORGANIC & KOSHER

• Rice Syrups

26 DE to 69 DE brown/white.

• Rice Syrup Solids

20 to 35 DE spray dried brown/white

• Rice Syrup Solids

95 DE brown/white - compressible dextrose.

• High Maltose Rice Syrup



ISO 9001: HACCP ISO 22000

• Maltodextrins

12 to 19 DE spray dried. brown/white.

• Soluble Rice Fibre

spray dried

• Rice Protein Concentrate

40%, 45%, 50%, 65%, 80%, protein contents.

NON GM CONVENTIONAL & KOSHER

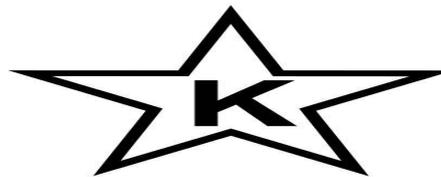
• High Fructose Rice Syrup 42

• Rice Maltitol Syrup

• Rice Sorbitol Syrup



Certifications

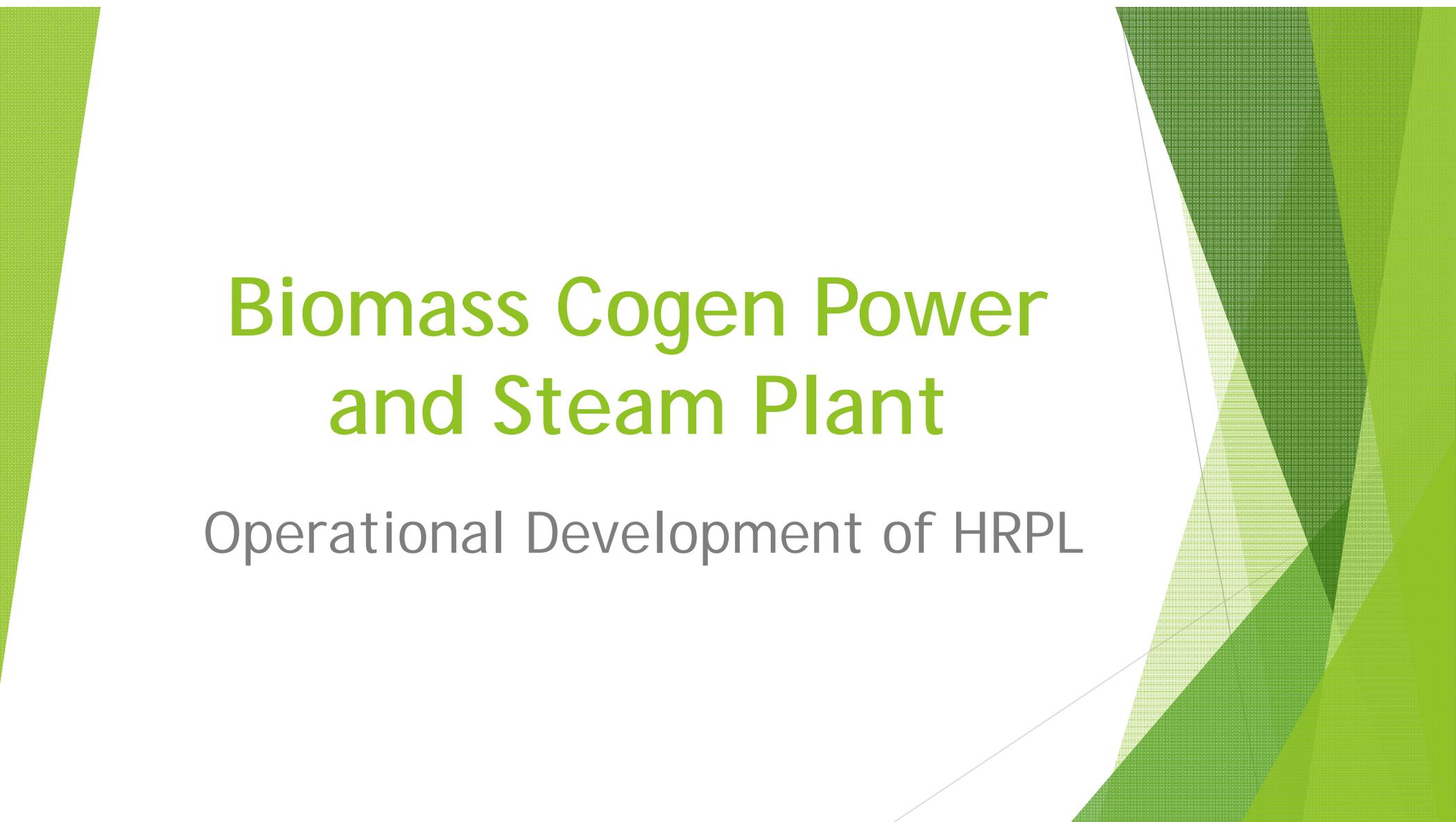




Habib Rice Products Ltd.
Strategic / Operational
Development

Strategic / Operational Development

- ▶ Progress of Biomass Cogen Power and Steam Plant Project.
- ▶ Liquidation of subsidiary Habib Rice Products FZE Sharjah, UAE



Biomass Cogen Power and Steam Plant

Operational Development of HRPL

Progress

- ▶ To overcome the Frequent power failures, load shedding, and unavailability of Natural Gas, the Company has already started a turn key project of Biomas Cogen Power and Steam Plant.
- ▶ The Civil work of the Cogen Power Plant has been in progress and budgeted to be completed by end of November 2025, Insha Allah.
- ▶ After the completion of the civil work, the installation of the plant will be started.



Liquidation of 100% owned subsidiary
Habib Rice Products FZE

Strategic Development of HRPL

Liquidation of Subsidiary

- ▶ HRPL incorporated a 100% owned subsidiary namely Habib Rice Products FZE in Sharjah International Airport Free Zone (SAIF Zone).
- ▶ The main objective of establishing the company in SAIF-Zone in Sharjah was to enhance the image of HRPL and to get more share of international market.
- ▶ Board decided to liquidate the UAE subsidiary due to prolonged visa restrictions, aiming to avoid fixed recurring costs.
- ▶ The liquidation process of the subsidiary is currently underway.



Habib Rice Products Ltd.

Financial Highlights

Habib Rice Products limited

COMPANY'S CONTRIBUTION TO THE ECONOMY

A Quick glance at the numbers below shows the contribution of our Company has made to the Pakistan Economy

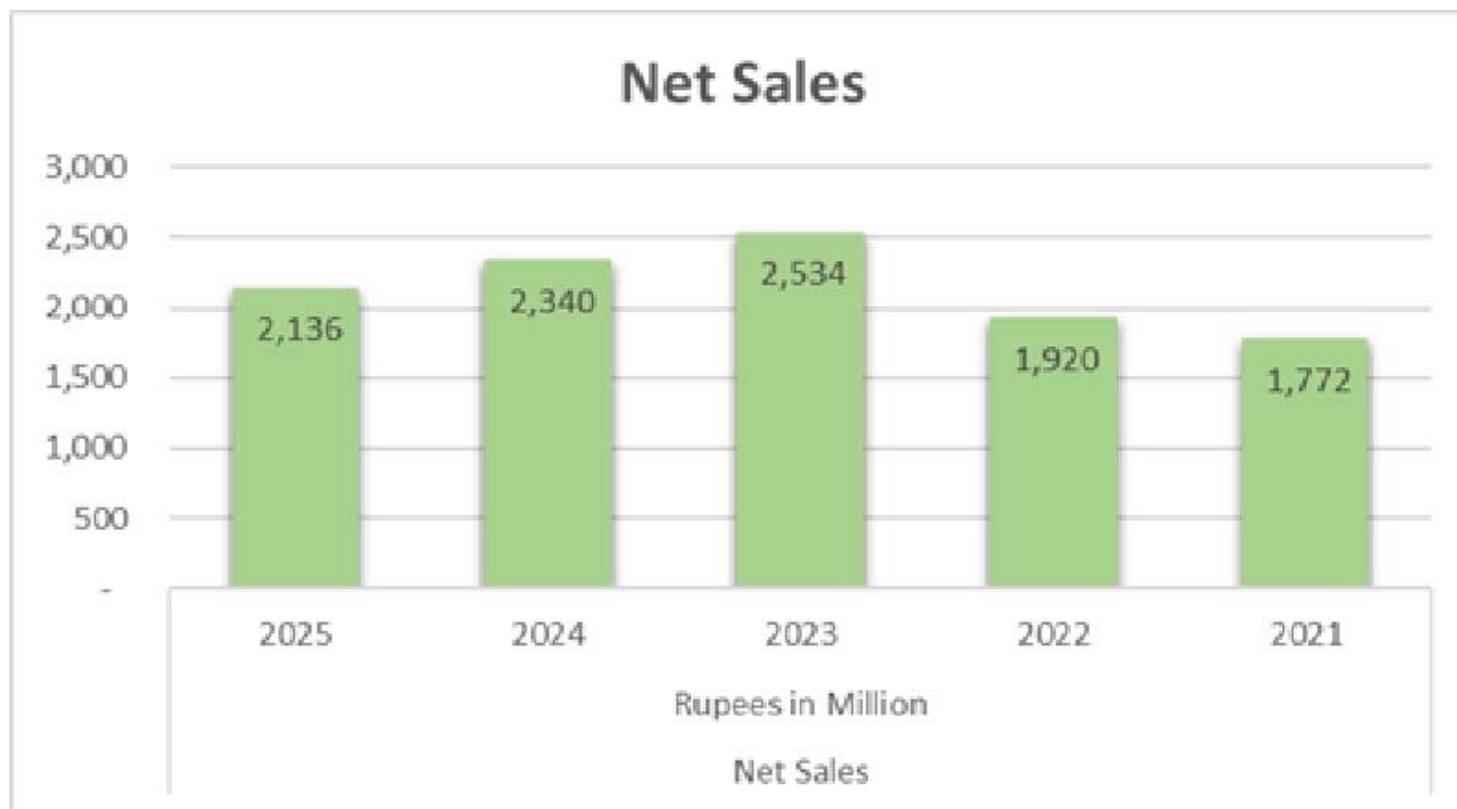
<u>Description</u>	2025 Amount	2024 Amount	2023 Amount	2022 Amount	2021 Amount
	----- Rupees in Million-----				
Total Revenue	2,153	2,416	2,596	1,963	1,840
Export Sales	196	578	513	689	294
Taxes Paid					
Sales Tax	487	466	459	235	165
Income Tax	80	118	111	62	103
	567	584	570	297	268
Employees Salaries & Other Benefit	311	289	289	254	237
Investors	-	51	68	102	167
Grand Total	878	924	927	653	672

HABIB RICE PRODUCTS LTD
FIVE YEARS AT A GLANCE

(Rupees in 000)

PARTICULARS	2025	2024	2023	2022	2021
<u>FINANCIAL POSITION</u>					
Paid up Capital	200,000	200,000	200,000	200,000	200,000
Revenue and Reserves	60,000	60,000	60,000	60,000	60,000
Unappropriated Profit	533,702	689,414	841,768	668,783	704,699
Total Share Holder Equity	793,702	949,414	1,101,768	928,783	964,699
Fixed Assets at Cost	1,592,225	1,477,687	1,461,890	1,436,994	1,386,869
Accumulated Depreciation	1,011,210	965,027	915,793	862,127	862,127
Fixed Assets Net of Depreciation	581,014	512,660	546,098	574,867	524,742
Right-of-use assets	13,181	5,946	4,516	15,106	4,922
Long Term Deposits	1,061	27,282	26,892	26,491	26,491
Deferred Taxation -Net	-	6,341	14,216	20,768	33,329
Current Assets	788,323	763,408	968,324	768,664	833,076
Total Assets Net of Depreciation	1,383,579	1,315,638	1,560,045	1,405,896	1,422,560
Non Current Liabilities	43,244	-	3,462	39,715	76,459
Current Liabilities	546,634	366,224	454,736	437,030	400,286
Total Liabilities	589,878	366,224	458,198	476,745	476,745
<u>INCOME</u>					
Consolidated Gross Sales	2,486,125	2,663,090	2,888,595	2,040,878	1,772,259
Net Sales	2,136,281	2,340,412	2,534,016	1,919,657	1,772,259
Gain on discounting of provision for GIDC	-	2,174	10,586	8,541	28,367
Other Income	17,166	73,877	50,619	34,479	39,811
Total Net Revenue	2,153,447	2,416,463	2,595,221	1,962,677	1,840,437
(Loss)/ Profit before Taxation	(123,156)	(54,301)	370,048	121,851	251,740
Taxation	32,556	38,133	36,997	37,767	1,722
(Loss)/ Profit after Taxation	(155,712)	(92,434)	333,064	84,084	250,018

Net Sales



HABIB RICE PRODUCTS LIMITED
STATEMENT OF PROFIT OR LOSS
FOR THE YEAR ENDED 30 JUNE 2025

	2025	2024
	----- Rupees -----	
Turnover	2,136,281,090	2,340,411,980
Cost of sales	(1,966,289,863)	(2,150,019,672)
Gross profit	169,991,227	190,392,308
Distribution costs	(159,980,837)	(164,275,682)
Administrative expenses	(141,134,524)	(137,910,995)
Other expenses	(1,635,742)	(541,048)
Other income	17,166,129	76,050,793
Finance costs	(7,562,593)	(18,016,326)
(Loss) / profit before levies and income tax	(123,156,340)	(54,300,950)
Levies	(26,214,276)	(29,303,533)
(Loss) / profit before income tax	(149,370,616)	(83,604,483)
Taxation	(6,341,379)	(8,829,183)
Net (loss) / profit for the year	(155,711,995)	(92,433,666)
(Loss) / earnings per share	(3.89)	(2.31)

Questions & Answers



Thank You