

ANNEXURE I

AS REFERRED TO IN NOTES 11.2.5 & 11.4 TO THE FINANCIAL STATEMENTS

1. DETAIL OF INVESTMENT IN SHARES – LISTED

S. No.	Name of Company	No. of Shares	Amount in Rupees		
			Paid-up Value per Share	Total Paid-up Value	Market Price per Share
1	ADAMJEE INSURANCE COMPANY LIMITED	105,150	10	1,051,500	150.50
2	ASKARI COMMERCIAL BANK LIMITED	29,000	10	290,000	104.95
3	BANK ALFALAH LIMITED	200,100	10	2,001,000	41.80
4	BANK OF PUNJAB LIMITED	29,062	10	290,620	101.25
5	BOC PAKISTAN LIMITED	9,163	10	91,630	141.15
6	BROTHER TEXTILE MILLS LIMITED	28,705	10	287,050	2.50
7	COLONY MILLS LIMITED	24	10	240	8.70
8	D.G. KHAN CEMENT (R.C. PREF)	500	10	5,000	10.00
9	D.G. KHAN CEMENT LIMITED	261,375	10	2,613,750	62.95
10	DADABHOY LEASING	47,300	10	473,000	1.40
11	DADABHOY MODARBA	567,500	10	5,675,000	8.95
12	ENGRO CHEMICAL LIMITED	325,000	10	3,250,000	169.00
13	ESCORTS INVESTMENT BANK LIMITED	33,691	10	336,910	13.60
14	FAUJI CEMENT LIMITED	745,475	10	7,454,750	15.10
15	FAUJI FERTILIZER BIN QASIM LIMITED	1,950,070	10	19,500,700	28.50
16	FAUJI FERTILIZER COMPANY	408,054	10	4,080,540	105.55
17	FAYSAL BANK LIMITED	700,247	10	7,002,470	60.50
18	FIRST INVESTEC MODARABA	5,530	10	55,300	1.95
19	HUB POWER COMPANY LIMITED	8,550,270	10	85,502,700	27.00
20	ICI PAKISTAN LIMITED	777,100	10	7,771,000	115.50
21	KAISER ARTS & CRAFT	766,500	10	7,665,500	0.55
22	KOHINOOR INDUSTRIES LIMITED	22,251	10	222,510	10.85
23	KOT ADDU POWER COMPANY LIMITED	2,610,000	10	26,100,000	40.70
24	LUCKY CEMENT LIMITED	114,686	10	1,146,860	59.90
25	MAPLE LEAF CEMENT LIMITED	25,000	10	250,000	17.40
26	MCB BANK LIMITED	114,900	10	1,149,000	246.10
27	MEEZAN BALANCED FUND	1,674,000	10	16,740,000	8.60
28	MIRZA SUGAR MILLS LIMITED	490	10	4,900	2.85
29	MOHAMMAD FAROOQ TEXTILE MILLS	9,348	10	93,480	5.65
30	MOHIB EXPORT LIMITED	21,275	10	212,750	0.15
31	NATIONAL BANK OF PAKISTAN	395,016	10	3,950,160	224.25
32	NISHAT TEXTILE MILLS LIMITED	410,000	10	4,100,000	87.80
33	OIL AND GAS DEVELOPMENT COMPANY LIMITED	1,237,409	10	12,374,090	114.70
34	PAK REINSURANCE CO. LIMITED	1,440,500	10	14,405,000	117.00
35	PAKISTAN INDUSTRIAL CREDIT & INVESTMENT CORPORATION	55,000	10	550,000	62.45
36	PAKISTAN OIL FIELDS	690,048	10	6,900,480	349.75
37	PAKISTAN PREMIER FUND	32,500	10	325,000	13.00
38	PAKISTAN PETROLEUM LIMITED	150,000	10	1,500,000	232.00
39	PAKISTAN PTA LIMITED	162	10	1,620	4.90
40	PAKISTAN STATE OIL LIMITED	40,595	10	405,950	294.00
41	PAKISTAN STRATEGIC ALLOCATION FUND	1,000,000	10	10,000,000	8.50
42	PAKISTAN SYNTHETICS LIMITED	192	10	1,920	7.00
43	PAKISTAN TELECOMMUNICATION COMPANY LIMITED	100,000	10	1,000,000	44.30
44	PICIC GROWTH FUND	1,290,400	10	12,904,000	28.15
45	PICIC INSURANCE LIMITED	2	10	20	18.75
46	PICIC INVESTMENT FUND	29,000	10	290,000	14.50
47	REDCO TEXTILE MILLS	552,300	10	5,523,000	2.00
48	S.G. FIBRE LIMITED	788,800	10	7,888,000	52.30
49	SAFA TEXTILE MILLS LIMITED	888,700	10	8,887,000	8.50
50	SAHRISH TEXTILE MILLS LIMITED	21	10	210	1.50
51	SAUDI PAK COMMERCIAL BANK LIMITED	90,128	10	901,280	16.95
52	SIDDIQ TIN PLATE LIMITED	225,500	10	2,255,000	25.55
53	SOUTHERN ELECTRIC POWER COMPANY	31,427	10	314,270	5.95
54	UNITED BANK LIMITED	82,400	10	824,000	153.50
55	UTP GROWTH FUND	56,697	10	566,970	13.00
56	WORLD CALL BROADBAND LIMITED	7,969	10	79,690	10.75
57	YOUSAF WEAVING MILLS LIMITED	455	10	4,550	5.50

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2. DETAIL OF INVESTMENT IN SHARES – UNLISTED

Amount in Rupees

S. No.	Name of Company	Percentage of Holding	No. of Shares	Paid-up Value per Share	Total Paid-up Value	Break-up per Share	Total Book Value December 31, 2006	Break-up Value as per Audited Accounts	Names of Chief Executive / Managing Agent
1	AL-AMIN TEXTILE MILLS LIMITED*	-	13,100	10.00	131,000	-	1	-	Suleman Haji Allah Bux
2	ALLIED MANAGEMENT SERVICES (PVT) LTD	99.98	6,248,800	10.00	62,488,000	21.18	62,488,000	30.06.2006	Sharique Umer Farooqui
3	ARABIAN SEA COUNTRY CLUB LIMITED	6.45	500,000	10.00	5,000,000	9.85	5,000,000	30.06.2006	Arif Ali Khan Abbasi
4	ATTOCK TEXTILE MILLS LIMITED*	0.19	55,500	10.00	555,000	-	505,500	-	Fareeda Khanum
5	BANKERS EQUITY LIMITED*	-	807,699	10.00	8,076,990	-	1	-	-
6	EASTERN CAPITAL LIMITED	16.13	500,000	10.00	5,000,000	16.15	5,000,000	30.06.2006	Munir M. Ladha
7	EQUITY PARTICIPATION FUND	0.97	15,000	100.00	1,500,000	550.37	1,500,000	30.06.2006	Jamal Nasim
8	FIRST WOMEN BANK LIMITED	8.97	2,544,000	10.00	25,440,000	25.62	21,200,000	31.12.2005	Zarine Aziz
9	HABIB ALLIED INTERNATIONAL BANK	9.50	2,375,000	90.43	214,771,250	132.81	214,769,350	31.12.2005	Zakir Mahmood
10	INVESTMENT CORPORATION OF PAKISTAN (MERGED INTO IDBP)	**	100,000	10.00	1,000,000	10.00	9,130,000	30.06.2004	Abdul Latif Uqaili
11	KAYTEX MILLS LIMITED*	-	151,100	10.00	1,511,000	-	1,511,000	-	-
12	KHUSHHALI BANK LIMITED	11.73	200	1,000,000.00	200,000,000	1,025,929.23	200,000,000	31.12.2005	M. Ghalib Nishtar
13	KOHINOOR LOOMS*	-	21,000	10.00	210,000	-	1	-	-
14	NATIONAL WOOLEN MILLS LIMITED	0.05	6,900	10.00	69,000	-	51,900	-	Haji Sher Shah
15	NIFT	6.13	662,584	10.00	6,625,840	39.28	1,526,500	30.06.2006	Muzzafar M. Khan
16	PASSCO	3.33	1,000	1,000.00	1,000,000	4,970.33	1,000,000	31.03.2006	Ahmad Nawaz Saleem Mela
17	RUBY RICE & GENERAL MILLS LIMITED	0.73	14,500	10.00	145,000	-	104,500	-	Mehboob Ali
18	SME BANK LIMITED	1.59	580,778	10.00	5,807,780	14.89	5,250,000	31.12.2005	Mansur Khan
19	SWIFT	-	10	177,000.00	1,770,000	-	1,770,000	-	-

* These companies stand delisted as at December 31, 2006.

** Shares are in the name of ICP which was merged with & into IDBP during the year.

3. DETAIL OF INVESTMENT IN BONDS

GOVERNMENT GUARANTEED

Amount in Rupees

S. No.	Name of Bond	Balance as on December 31, 2006	Coupon Rate	Date of issue	Date of maturity	Coupon Due	Redemption Period
1	GOVERNMENT COMPENSATION BONDS	11,650,000	6.0000%	01-Mar-89	01-Mar-09	Yearly	After 20 year
2	GOVERNMENT COMPENSATION BONDS	280,117,000	6.0000%	01-Jun-89	01-Jun-09	Yearly	After 20 year
3	GOVERNMENT COMPENSATION BONDS	118,513,000	9.0000%	01-Jul-90	01-Jul-10	Yearly	After 20 year
4	RICE EXPORT CORP. OF PAKISTAN (PVT) LTD.	270,690,000	15.0000%	01-Jul-98	01-Jul-08	Half Yearly	Half Yearly
5	SAINDAK BOND	78,536,021	15.0000%	01-Jul-98	01-Jul-08	Half Yearly	Half Yearly
6	GHEE CORPORATION OF PAKISTAN (PVT) LTD.	178,991,000	15.0000%	01-Jul-98	01-Jul-08	Half Yearly	Half Yearly
7	US DOLLAR BOND (\$3,479,800)	212,086,850	6.1430%	01-Jul-90	01-Jul-10	Yearly	Yearly
		1,150,583,871					

OTHERS

S.No.	Name of Company / Name of Bond	Balance as on December 31, 2006	Rate of Markup	Date of Maturity	Coupon Due	Terms of redemption
1	SITARA CHEMICAL LIMITED / SUKUK BONDS	238,645,000	11.71%	30-Jun-11	Quarterly	Quarterly

4. DETAIL OF INVESTMENT IN TFCs – LISTED

Amount in Rupees

S.No.	Name of Company	No. of Certificates	Paid-up value per certificate	Total paid-up value
1	ASKARI COMMERCIAL BANK LIMITED (ISSUE 1)	13,000	5,000	65,000,000
	ASKARI COMMERCIAL BANK LIMITED (ISSUE 2)	20,000	5,000	100,000,000
2	AZGARD NINE LIMITED	20,000	5,000	100,000,000
3	BANK ALFALAH LIMITED (ISSUE 2)	20,000	5,000	100,000,000
	BANK ALFALAH LIMITED (ISSUE 3)	30,000	5,000	150,000,000
4	CHANDA OIL & GAS LIMITED	16,000	5,000	80,000,000
5	FAYSAL BANK LIMITED	20,000	5,000	100,000,000
6	NAIMAT BAISAL OIL & GAS LIMITED	20,000	5,000	100,000,000
7	PRIME COMMERCIAL BANK LIMITED (ISSUE 1)	11,000	5,000	55,000,000
8	SECURITY LEASING CORPORATION LIMITED (ISSUE 2)	20,000	5,000	100,000,000
9	SONERI BANK LIMITED	30,000	5,000	150,000,000
10	TELECARD LIMITED	76,000	5,000	380,000,000
11	UNION BANK LIMITED (ISSUE 3)	30,000	5,000	150,000,000
12	UNITED BANK LIMITED	30,000	5,000	150,000,000
PRE-IPO INVESTMENT				
13	ORIX LEASING.	40,000	5,000	200,000,000
14	JAVEDAN CEMENT	2,500	100,000	250,000,000
15	FINANCIAL RECIEVABLES & SECURITIZATION CO. LTD.	21,000	5,000	105,000,000

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5. DETAIL OF INVESTMENT IN TFCs – UNLISTED

					Amount in Rupees	
Sr. No.	Name of the Borrower	No. of Certificates	Paid-up Value Per Certificate	Total Paid-up Value	Name of Chief Executive/ Managing Agent	Outstanding Principal 31.12.2006
1	BELA CHEMICAL LTD.	16	789,590	12,633,440	Iqbal Reta	1.00
2	NOVELTY FABRICS PRO. MILLS LTD	13	829,240	10,780,120	Zubair Mohsan Khan	
		1	829,290	829,290		
		23	59,830	1,376,090		
		1	60,066	60,066		5,120,813.00
3	KIRAN SUGAR MILLS LTD	23	259,620	5,971,260	Islamuddin Shaikh	3,483,550.00
		1	259,631	259,631		
4	CHIRAGH SUN	5	165,588	827,940	Rana Mushtaq Ahmed	747,194.00
		1	1,555,588	1,555,588		
5	REHMAN SHRIF TEXTILE MILLS	13	49,690	645,970	Mohammad Sharif	281,821.00
		1	49,819	49,819		
6	BANKER EQUITY LTD	10	4,235,300	42,353,000	Rauf Qadri	1.00
7	REGENCY TEXTILE MILLS	15	222,250	3,333,750	Mohammad Iqtidar Pervaiz	
		1	222,250	222,250		
		23	43,580	1,002,340		
		1	43,811	43,811		
8	BLUE STAR SPINNING MILLS LTD	1	165,291	165,291	Ch.Sardar Mohammad	1,726,000.00
		1	270,681	270,681		
		1	263,639	263,639		
		1	251,937	251,937		
		1	244,584	244,584		
		1	233,192	233,192		
		1	225,529	225,529		
		1	214,966	214,966		
		1	206,474	206,474		
		1	195,704	195,704		
		1	187,419	187,419		
		1	176,954	176,954		
		1	168,364	168,364		
		1	158,215	158,215		
		1	149,309	149,309		
		1	139,574	139,574		
		1	130,254	130,254		
9	BENTONITE LTD	13	107,610	1,398,930	Khalid Shakeel	1,360,000.00
		1	107,619	107,619		
		1	470,440	470,440		
		15	20,100	301,500		
		1	20,680	20,680		
10	SHAH JEWANA TEXTILE MILLS LTD	13	40,010	520,130	Mrs. Shahida Faisal Saleh Hyat	118,139.00
		1	40,069	40,069		
		11	120,090	1,320,990		
		1	120,127	120,127		
11	PAK PATTAN DAIRIES	1	191,187	191,187	Farooq Ahmed Khan Maneka	1,142,978.00
		13	180,000	2,340,000		
12	FARUKI PULP MILLS LTD	13	1,050,900	13,661,700	Salim Akbar Faruki	7,020,000.00
		1	1,050,993	1,050,993		
13	CHOUHRY WIRE ROPE IND.	13	217,000	2,821,000	Ch. Muhammad Akram	864,834.00
		1	228,902	228,902		
14	KASHMIR POLYTEX LTD	16	143,228	2,291,648	Mohammad Ashraf Khan	583,036.25
15	LARR SUGAR MILLS	13	207,774	2,701,062	Abdul Rauf M.D.	3,323,772.00
		1	207,775	207,775		
		13	601,916	7,824,908		
16	SADHUJA TEXTILE MILLS	3	278,924	836,772	Ali Asghar	916,109.00
		2	274,376	548,752		
		1	2,790,892	2,790,892		
17	TANOCRAFT LTD	15	59,500	892,500	Kanwer Furqan Ali	308,641.00
		1	60,942	60,942		
		5	69,900	349,500		
		1	70,385	70,385		
18	KHAIRPUR SUGAR MILLS	13	55,536	721,968	Muhammad Mubeen Jumani	1,248,000.00
		1	55,538	55,538		
		5	337,000	1,685,000		
		1	337,077	337,077		
		13	141,706	1,842,178		
		1	141,711	141,711		

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DETAIL OF INVESTMENT IN TFCs – UNLISTED

DETAIL OF INVESTMENT IN TFCs – UNLISTED						Amount in Rupees
Sr. No.	Name of the Borrower	No. of Certificates	Paid-up Value Per Certificate	Total Paid-up Value	Name of Chief Executive/ Managing Agent	Outstanding Principal 31.12.2006
19	BACHANI SUGAR MILLS	23	135,227	3,110,221	Najamuddin Ansari	12,667,000.00
		1	135,236	135,236		
		14	1,526,874	21,376,236		
		13	655,656	8,523,528		
20	FRONTIER CERAMICS	1	655,657	655,657	Shamsul Hassan	2,610,699.00
		15	117,000	1,755,000		
		1	118,846	118,846		
		13	224,000	2,912,000		
		1	217,221	217,221		
21	SCAN RECYCLING	13	113,000	1,469,000	Fauzan Qasim	288,503.20
		1	113,960	113,960		
		15	17,200	258,000		
		1	17,300	17,300		
		1	240,542	240,542		
22	M/S DEWAN FAROOQ SPINNING MILLS LTD.	25,000	5,000	125,000,000	Dewan Mohammed Yousuf Farooqi	93,750,000
23	M/S PAK LAND CEMENT (Dewan Cement)	10,000	5,000	50,000,000	Dewan Mohammed Yousuf Farooqi	37,315,772
24	M/S BOSICAR PAKISTAN LTD.	10,000	5,000	50,000,000	Aamir Abbassciy	42,857,143
25	SAADI CEMENT LIMITED			-	Moonis Abdullah Alvi	23,324,236*
26	PAK LAND CEMENT			-	Moonis Abdullah Alvi	8,652,764*
27	DEWAN SALMAN			-	Moonis Abdullah Alvi	93,965,443*
28	DEWAN HATTAR			-	Moonis Abdullah Alvi	8,416,933*
29	PAK ARAB FERTILIZER (Formely Reliance Exports)	160	10,000,000	1,600,000,000	Fawad Ahmad Mukhtar	1,600,000,000
30	PAKISTAN MOBILE COMMUNICATION	40,000	5,000	200,000,000	Zohair Khaliq	160,000,000
31	AL-ABBASS HOLDING	5,750	100,000	575,000,000	Shunaid Qureshi	575,000,000
32	GHANI HOLDING	5,750	100,000	575,000,000	Shunaid Qureshi	575,000,000

* Certificates by these companies have not yet been issued. Therefore "Number of Certificates", "Paid-up value per Certificate" & "Total Paid-up Value" is not given.

6. DETAIL OF INVESTMENT IN PTCs – UNLISTED

DETAIL OF INVESTMENT IN PTCs – UNLISTED						Amount in Rupees
Sr. No.	Name of Company	No. of Certificates	Paid-up Value per Certificate	Total Paid-up Value	Name of Chief Executive / Managing Agent	Outstanding Principal 31.12.2006
1	SETHI INDUSTRIES LTD	1	12,493	12,493	Abdul Majid Sethi	1,387,905.00
		5	12,000	60,000		
2	CRYSTAL CHEMICALS	1	59,000	59,000	Maqsood A. Shaikh	1,559,000.00
		13	62,000	806,000		
3	MAS DAIRIES LTD.	1	50,000	50,000	Mian Nisar Akhtar	1,009,000.00
		9	51,000	459,000		
4	PANGRIO SUGAR MILLS	15	236,000	3,540,000	Sajid Hussian Naqvi	3,067,621.00
		1	240,000	240,000		
		1	168,000	168,000		
		13	169,000	2,197,000		

7. DETAIL OF INVESTMENT IN DEBENTURES – UNLISTED

Name of Company	Terms of Redemption		Rate of Interest	Amount Outstanding as on December 31, 2006
	Principal	Interest		
PUBLIC SECTOR				
GHAZI TEXTILE MILLS LIMITED	Overdue	Overdue	12.50%	1,625,000
HARIPUR COLD STORAGE	Overdue	Overdue	12.50%	480,000
HARIPUR COLD STORAGE	Overdue	Overdue	12.00%	20,000
HARIPUR COLD STORAGE	Overdue	Overdue	12.00%	515,000
KARACHI DEVELOPMENT AUTHORITY	Overdue	Overdue	12.50%	8,400,000
KARACHI DEVELOPMENT AUTHORITY	Overdue	Overdue	12.50%	6,780,000
KARACHI DEVELOPMENT AUTHORITY	Overdue	Overdue	12.50%	4,800,000
KARACHI DEVELOPMENT AUTHORITY	Overdue	Overdue	12.50%	5,000,000
KARACHI DEVELOPMENT AUTHORITY	Overdue	Overdue	12.50%	8,000,000
KARACHI DEVELOPMENT AUTHORITY	Overdue	Overdue	12.50%	4,875,000
KARACHI DEVELOPMENT AUTHORITY	Overdue	Overdue	12.50%	14,300,000
KARACHI DEVELOPMENT AUTHORITY	Overdue	Overdue	12.50%	2,200,000
KARACHI DEVELOPMENT AUTHORITY	Overdue	Overdue	12.50%	8,000,000
LEATHER TANNERY	Overdue	Overdue	12.00%	100,000
LEATHER TANNERY	Overdue	Overdue	12.00%	6,000
MARDAN COLD STORAGE	Overdue	Overdue	12.00%	102,080
PRIVATE SECTOR				
EFFEF INDUSTRIES LIMITED	Overdue	Overdue	14.00%	109,108
PAKISTAN POLYPROPYLENE PKG. LIMITED	Overdue	Overdue	14.00%	80,000

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8. DETAIL OF INVESTMENT IN MUTUAL FUNDS - LISTED

						Amount in Rupees	
S. No.	Name of Company	No. of Units	Paid-up value per unit	Total paid-up value	Total book value December 31, 2006	Market Price per unit December 31, 2006	
1	AMZ PLUS STOCK FUND	250,000	100.00	25,000,000	25,000,000.00	97.15	
2	MEEZAN ISLAMIC INCOME FUND	1,000,000	50.00	50,000,000	50,000,000.00	59.55	
3	NATIONAL INVESTMENT TRUST	73,991	10.00	739,910	2,260,835.30	44.85	
4	PAKISTAN CAPITAL MARKET FUND	6,713,232	10.00	67,132,320	63,968,307.42	11.45	
5	PAK INT.ELEMENT ISLAMIC FUND	1,500,000	50.00	75,000,000	75,000,000.00	47.89	
6	RELIANCE INCOME FUND	500,000	50.00	25,000,000	25,000,000.00	50.00	
7	UNITED COMPOSITE ISLAMIC FUND	250,000	100.00	25,000,000	25,000,000.00	100.00	

9. DETAIL OF INVESTMENT IN PREFERENCE SHARES - UNLISTED

										Amount in Rupees
S. No.	Name of Company	%age Holding	No. of Shares	Paid-up value per share	Total paid-up value	Break-up value per share	Break-up value as per Audited Accounts (Date of accounts)	Name of Chief Executive / Managing agent	Terms of Redemption	
1	MASOOD TEXTILES	33.33%	20,000,000	10.00	200,000,000	16.85	6/30/06	Shahid Nazir	Can convert 1/3 of PS alongwith dividend into ordinary shares after expiry of 4 years at a discount of 15%	
2	FAZAL CLOTH	30.00%	7,500,000	10.00	75,000,000	10.00		Sheikh Naseem Ahmed	ABL's stake in the preference shares for Rs.75 M to be redeemed within 60 days after completion of 5 years from the date of issue.	

10. QUALITY OF AVAILABLE FOR SALE SECURITIES

						Rupees in thousand	
S. No.	Name of Security	2006		2005			
		Market Value/Amount	Rating	Market Value/Amount	Rating		
Government Securities							
1	MARKET TREASURY BILLS	23,315,710	Un Rated	5,939,625	Un Rated		
2	FEDERAL INVESTMENT BONDS	5,000	Un Rated	5,000	Un Rated		
3	PAKISTAN INVESTMENT BONDS	296,385	Un Rated	-			
Ordinary Shares / Certificates of Listed Companies							
4	D.G. KHAN CEMENT	17	Un Rated	42,640	**		
5	D.G. KHAN CEMENT (R.C.PREF)	5	Un Rated	-			
6	DADABHOY LEASING	-	Un Rated	621	**		
7	FAUJI FERTILIZER BIN QASIM	44,177	Un Rated	19,075	**		
8	FAUJI FERTILIZER CO.	37,258	Un Rated	37,675	**		
9	MIRZA SUGAR MILLS LIMITED	1	Un Rated	-			
10	PAKISTAN PETROLEUM LTD	23,200	Un Rated	31,537	**		
11	PAKISTAN PTA LIMITED	1	Un Rated	-			
12	SOUTHERN ELECTRIC POWER CO	3	Un Rated	-			
13	DADABHOY MODARBA	5,025	**	5,030	**		
14	KAISER ARTS & CRAFT	-	**	7,702	**		
15	REDCO TEXTILE MILLS	5,477	**	6,293	**		
16	S.G.FIBRE LTD	45,907	**	45,907	**		
17	SAFATEXILE MILLS LTD	8,886	**	8,897	**		
18	MOHIB EXPORT LTD	3	**	460	**		
16	ADAMJEE INSURANCE CO. LTD	3,763	AA	34,250	**		
17	BANK ALFALAH LIMITED	4	AA & A1+	-			
18	BANK OF PUNJAB	411	AA & A1+	-			
19	BOC PAKISTAN LIMITED	1,293	Un Rated	-			
20	BROTHER TEXTILE MILLS	72	**	-			
21	COLONY MILLS LIMITED	0.2	Un Rated	-			
22	ENGRO CHEMICAL	33,800	AA & A1+	-			
23	ESCORTS INVESTMENT BANK LTD	458	A & A1+	-			
24	FAUJI CEMENT LTD	6,198	**	-			
25	FAYSAL BANK LIMITED	24,214	AA & A1+	-			
26	FIRST INVESTEC MODARABA	11	**	-			
27	HUB POWER CO.	229,507	**	9,000	**		
28	ICI PAK LTD	76,473	**	-			
29	KOHINOOR INDUSTRIES LIMITED	241	**	-			
30	KOT ADDU POWER CO. LTD.	101,140	**	14,065	**		
31	LUCKY CEMENT LIMITED	880	**	20,556	**		
32	MCB BANK LTD	15,972	AA+ & A1+	79,705	**		
33	MEEZAN BALANCED FUND	14,396	5 star	48,750	**		
34	MOHAMMAD FAROOQ TEXTILE MILLS	53	**	-			
35	NATIONAL BANK OF PAKISTAN	65,036	AAA & A1+	30,915	**		
36	NISHAT MILLS LIMITED	33,803	A+ & A1+	-			
37	OIL & GAS DEV. CO.	124,726	AAA & A1+	33,739	**		
38	PAK. REINSURANCE	167,369	**	-			
39	PAKISTAN OIL FIELDS	237,847	**	64,200	**		
40	PAKISTAN PEREMIER FUND	423	4 star	-			

ANNEXURE I

AS REFERRED TO IN NOTES 11.2.5 & 11.4 TO THE FINANCIAL STATEMENTS

QUALITY OF AVAILABLE FOR SALE SECURITIES

Rupees in thousand

S. No.	Name of Security	2006		2005	
		Market Value/Amount	Rating	Market Value/Amount	Rating
41	PAKISTAN STATE OIL	11,935	AAA & A1+	-	
42	PAKISTAN STRATEGIC ALL. FUND	8,500	4 star	11,700	**
43	PAKISTAN SYNTHETICS LIMITED	1	**	-	
44	PICIC GROWTH FUND	30,976	4 star	27,677	**
45	PICIC INSURANCE LTD	0.04	A-	-	
46	PICIC INVESTMENT FUND	421	3 star	-	
47	SAHRISH TEXTILE MILLS LIMITED	0.03	**	-	
48	SAUDI PAK COMM. BANK LTD.,	2	A- & A-2	-	
49	UTP GROWTH FUND	737	Un Rated	-	
50	WORLD CALL TELECOM LTD	86	A+ & A1	5	**
51	YOUSAF WEAVING MILLS LIMITED	2	**	-	
52	AZGARD NINE	-	**	20,832	**
53	PAKISTAN CAPITAL MARKET FUND	-	**	99,361	**
54	PICIC FUNDS	-	**	4,131	**
55	SNGPL	-	**	27,200	**
56	TRISTAR SHIPPING	-	**	2,335	**
57	AYAZ TEXTILE MILLS	-	**	1,310	**
Preference Shares of Listed Companies					
58	MASOOD TEXTILE	200,000	**	200,000	**
59	FAZAL CLOTH	75,000	**	-	
Investment in Mutual Funds					
60	AMZ PLUS STOCK FUND	24,288	Un Rated	-	
61	MEEZAN ISLAMIC INCOME FUND	59,550	Un Rated	-	
62	NATIONAL INVESTMENT TRUST	3,318	4 Star	1,566	**
63	PAKISTAN CAPITAL MARKET FUND	76,867	3 Star	-	
64	PAK INT.ELEMENT ISLAMIC FUND	71,835	Un Rated	-	
65	RELIANCE INCOME FUND	25,000	Un Rated	-	
66	UNITED COMPOSITE ISLAMIC FUND	25,000	Un Rated	-	
Ordinary Shares of Unlisted Companies					
67	AL-AMIN TEXTILE MILLS LIMITED	-	**	131	**
68	ATTOCK TEXTILE MILLS LIMITED	505	**	506	**
69	BAIG SPINNING MILLS	-	**	2,648	**
70	BANKERS EQUITY LIMITED	-	**	7,004	**
71	EQUITY PARTICIPATION FUND	1,500	**	1,500	**
72	ICP LIMITED(MERGED INTO IDBP)	9,130	**	9,130	**
73	KAYTEX MILLS LIMITED	1,511	**	1,511	**
74	KOHINOOR LOOMS	-	**	148	**
75	NATIONAL WOOLEN MILLS LIMITED	51	**	51	**
76	NIBAF	-	**	-	**
77	NIFT	1,527	**	1,527	**
78	PASSCO	1,000	**	1,000	**
79	PHALIA SUGAR MILLS LTD	-	**	25,660	**
80	RUBY RICE & GENERAL MILLS LIMITED	105	**	104	**
81	SUNFLOW CITRUS LTD	-	**	11,958	**
82	SWIFT	1,770	**	-	
Pre IPO Investment in TFC					
83	FINANCIAL RECIEVABLES & SECURITIZATION CO. LTD..	105,000	**	-	
84	ORIX LEASING	200,000	**	-	
85	JAVEDAN CEMENT	250,000	**	-	**
Listed Term Finance Certificate (TFC's)					
86	ASKARI COMMERCIAL BANK LIMITED (ISSUE 1)	66,260	AA-	164,987	**
87	ASKARI COMMERCIAL BANK LIMITED (ISSUE 2)	99,960	AA-	-	**
88	AZGARD NINE LIMITED	99,960	A+	100,000	A+
89	BANK ALFALAH LIMITED (ISSUE 2)	249,866	AA-	249,962	**
90	CHANDA OIL & GAS LIMITED	71,200	A	78,240	A
91	FAYSAL BANK LIMITED	100,000	AA-	-	**
92	NAIMAT BAISAL OIL & GAS LIMITED	70,093	A+	97,500	A+
93	PRIME COMMERCIAL BANK LIMITED (ISSUE 1)	54,967	A	54,989	**
94	SECURITY LEASING CORPORATION LIMITED (ISSUE 2)	59,976	**	99,960	**
95	SONERI BANK LIMITED	149,910	A+	149,970	A+
96	UNION BANK LIMITED (ISSUE 3)	155,969	A+	150,000	**
97	UNITED BANK LIMITED	150,000	AA-	-	**

** Ratings are not available.

ANNEXURE II

AS REFERRED TO IN NOTE 12.7 TO THE FINANCIAL STATEMENTS

STATEMENT SHOWING WRITTEN OFF LOANS OR ANY OTHER FINANCIAL RELIEF OF FIVE HUNDRED THOUSAND OR ABOVE DURING THE YEAR ENDED DECEMBER 31, 2006

Sr. No.	Name and Address of the Borrower	Name of Individuals / Partners / Directors with NIC Nos.	Father's Name / Husband's Name	Outstanding liabilities at the Beginning of year					Total	Principal Written-off	Interest/ Made-up written-off	Other financial relief provided	Total 9-10-11
				Principal	Interest / Made-up	Others	6	7					
1	2	3	4	5	6	7	8	9	10	11	12		
1	JAVED RICE MILLS CHANIVA MUHALLAH ALIED RD DISTT. LARKANA.	JAVED AHMED	NISAR ALI	1,506	-	0,680	2,186	0,536	-	0,680	1,216		
2	AHMED DAUD AL-HUSSAINI 48-STOCK EXCHANGE BLDG. 19 KASHMIR EGERTON RD. LAHORE.	AHMED DAUD AL-HUSSAINI	SARMAD MAOSOOD AL-HUSSAINI	2,624	-	2,994	5,618	2,624	-	2,994	5,618		
3	AL-FAZAL PAINT INDUSTRIES LTD. CHAK NO.64/IB TEHSIL & DISTT FASALABAD.	BABAR HUSSAIN IUAZ AHMED	FAZAL AHMED MOOR AHMED	0,898	-	1,470	2,368	0,298	-	1,470	1,768		
4	MASOOD SONS LTD HOTEL IMPRIAL BUILDING # 2 M.T KHAN ROAD KARACHI.	MASOOD AHMED SHAKH ASMAT ARA MOHAMMAD A SHAKH SHEKH IDRIS MASOOD SAMINA SARSHAR SARSHAR AHMED KHAN	N.A. N.A. N.A. N.A. N.A.	0,206	-	0,724	0,930	0,206	-	0,724	0,930		
5	DIGITAL CORPORATION PVT.LTD 20 CRICKET HOUSE, SHADMAN COLONY LAHORE.	M.FERDZ KHAN TASNEEM FERDZE M.MATEEN KHAN SHAMIM ZOHRRA CH-ABDUL QAYYUM BADAR-JUL-ISLAMI	FAROOQ AHMED KHAN W/O M.FERDZ KHAN. FAROOQ AHMED KHAN BADAR-JUL-ISLAMI BADAR-JUL-ISLAMI	0,794	-	2,104	2,898	0,794	-	2,104	2,898		
6	AHMED MEHMOOD INDUSTRIES CHAK NO.321/MB SUPER HIGHWAY, DUNIYAPUR.	KHWALJA M AHMAD KHWALJA MEHMOOD AHMED	KHWALJA ASHFAQ AHMED KHWALJA MUSHTAQ AHMED	0,689	-	0,742	1,441	0,013	-	0,742	0,755		
7	SAIF MADEEN KAWASAKI MOTORS (PVT.) LTD. 3RD FLOOR AZIZ CHAMBER, 21 SHAHRAH-E-FATIMA JINVAH LAHORE.	ZAKARIA GHANI MUHAMMAD HAJI GHANI M.YOUSAF DADA ABDUL WAHAB GHANI IDRESS GHANI	N.A. N.A. N.A. N.A. N.A.	17,310	-	66,355	83,665	6,887	-	66,355	73,242		
8	AAJ TEXTILE MILLS LTD SHORE CANTT. REGISTERED OFFICE ATT 146, SHADMAN COLONY GULBURG ROAD, LAHORE.	SYED JAMAT ALI SHAH BEGUM ZIA FURHAT M.SALAHUDDIN KHAN CHJIFTIKHAR BASHIR CHFAZAL AHMED TARAR FOZIA SHAHEEN ISHRAT ALIA SYED PHOOL BASHAH ZIA-JUL-HAQ	SYED ABDULLAH SHAH SYED JAMAT ALI SHAH ABDUL RASHID KHAN N.A. N.A. N.A. N.A. N.A. N.A.	1,159	-	3,506	4,665	1,159	-	3,506	4,665		

ANNEXURE II

AS REFERRED TO IN NOTE 12.7 TO THE FINANCIAL STATEMENTS

STATEMENT SHOWING WRITTEN OFF LOANS OR ANY OTHER FINANCIAL RELIEF OF FIVE HUNDRED THOUSAND OR ABOVE DURING THE YEAR ENDED DECEMBER 31, 2006

Sr. No.	Name and Address of the Borrower	Name of Individuals / Partners / Directors with NIC Nos.	Father's Name / Husband's Name	Outstanding liabilities at the Beginning of year				Total	Principal Written-off	Interest/ Mark-up written-off	Other financial relief provided	Total 9+10+11
				Principal	Interest/ Mark-up	Others	Total					
1	2	3	4	5	6	7	8	9	10	11	12	
9	KARSAZ CORPORATION 12-B, AYUBIA MARKET NEW MUSLIM TOWN LAHORE.	SHEIKH MUHAMMAD SADIQ SHEIKH GHULAM HUSSAIN	N.A. N.A.	0.339	-	1.569	1.908	0.339	-	1.569	1.908	
10	QUAADABAD WOOLEN MILLS LTD 212 P.S.M. SQUARE, SHAHEED-E-MILLAT ROAD KARACHI	S.TAHIR HUSSAIN S.ATHAR HUSSAIN S.MASIR HUSSAIN S.AMIR HUSSAIN JAHANGIR ANWAR	S.ATHAR HUSSAIN TALIB HUSSAIN S.ATHAR HUSSAIN S.ATHAR HUSSAIN SHAIKH MUHAMMAD ANWAR	37.720	-	21.405	59.125	8.020	-	21.405	29.425	
11	CHAUDHARY TRADERS ROOM # 46 1ST FLOOR KHURRAM PLAZA WAHDAT ROAD LAHORE	MUHAMMAD NAWAZ	MEHDI KHAN	1.123	-	0.466	1.589	1.123	-	0.466	1.589	
12	AL-MOOR FOUNDATION 61-J MODEL TOWN LAHORE	ABDUL MANAN UMER	MAULANA NOOR UD DIN	3.415	-	5.464	8.879	3.415	-	5.464	8.879	
13	PACRITE 220-A CIVIL LINE, COURT ROAD SARGODHA	MUHAMMAD HAYAT	MEHAR MUHAMMAD AZAM (LATE)	0.451	-	0.531	0.982	0.451	-	0.531	0.982	
14	R.E.SOCIETY GOVT.CITY COLLEGE, DOMAN WAH ROAD, HYDERABAD	DIRECTOR EDUCATION GOVT OF SINDH SECRETARY EDUCATION OF SINDH PRINCIPAL CITY COLLEGE HYDERABAD	DUE TO NATIONALIZATION ACT 1972 THIS SOCIETY WAS NATIONALIZED AND GOVT. REPRESENTATIVES WERE NOMINATED AS MEMBERS OF THIS SOCIETY	0.430	-	1.116	1.546	0.430	-	1.116	1.546	
15	CLASSIC CLEANERS PLOT # L-24/5, BLOCK 21, IMPROVEMENT SCHEME #16,KARACHI	SALMAN F NATHANI OASIM ALI NATHANI MALIKZADHI F.NATHANI NAJMA S.NATHANI SAMEER S.VALLIANI FAZILA S.VALLIANI FARAZ F.NATHANI	N.A. N.A. N.A. N.A. N.A. N.A. N.A.	4.577	-	1.511	6.088	4.577	-	1.511	6.088	
16	CHEMSOL COMPANY 2/11, TAHIR MARKET, 05 BULL ROAD LAHORE	ZAHID INAMI	N.A.	1.911	-	1.377	3.288	1.911	-	1.377	3.288	
17	SKIN INTERNATIONAL 113- CANAL VIEW CO-OPERATIVE HOUSING SOCIETY, NAZ BAIG, LAHORE	MIAN SHAFIQUE ANWAR	N.A.	0.982	-	1.503	2.485	0.982	-	1.503	2.485	

ANNEXURE II

AS REFERRED TO IN NOTE 12.7 TO THE FINANCIAL STATEMENTS

STATEMENT SHOWING WRITTEN OFF LOANS OR ANY OTHER FINANCIAL RELIEF OF FIVE HUNDRED THOUSAND OR ABOVE DURING THE YEAR ENDED DECEMBER 31, 2006

Sr. No.	Name and Address of the Borrower	Name of Individuals / Partners / Directors with NIC Nos.	Father's Name / Husband's Name	Outstanding liabilities at the Beginning of year				Total	Principal Written-off	Interest/ Mark-up written-off	Other financial relief provided	Total 9-10-11
				Principal	Interest/ Mark-up	Others	Total					
1	2	3	4	5	6	7	8	9	10	11	12	
18	GREYTEX (PVT.) LTD. 10 K.M. JARANWALA ROAD NEAR SADDAR POLICE STATION FAISALABAD	CH.FAUZI MIRAJ CH.AHMED MIRAJ SHABNAM MIRAJ	274-56-155431 270-91-443073 247-87-362118	CH.MIRAJ DIN CH.MIRAJ DIN W/O FAUZI MIRAJ	17.951	0.956	19.124	38.031	3.582	0.956	19.124	23.662
19	SHAHID MEHMOOD EXPORTS, PVT. LTD. MASHALLAH PACKING CENTRE, JHANG ROAD, FAISALABAD	SHAHID MEHMOOD HAMID MEHMOOD KHALID MEHMOOD ARIF MEHMOOD SHAZIA SHAHID	246-87-295389 246-89-295387 246-29-070281 246-65-295390 244-87-389608	GHULAM MUHAMMAD GHULAM MUHAMMAD GHULAM MUHAMMAD GHULAM MUHAMMAD W/O SHAHID MEHMOOD	18.412	2.028	2.326	22.766	-	1.772	2.326	4.098
20	GENERAL TRADERS & AMMUNITION MANUFACTURER 265-D, KOA SCHEME I-A STADIUM ROAD, KARACHI	SHAKIR HUSSAIN SHAMSHAD BEGUM SAKINA SHAKIR	42301-5567539-1 42301-3765116-4 42301-1984560-6	SHAHID HUSSAIN SHAHID HUSSAIN SHAKIR HUSSAIN	16.476	-	9.018	25.494	7.996	-	9.018	17.014
21	EHSAN ELLAHI 61-C, INDUSTRIAL ESTATE, MULTAN	CHAUDHRY HABIB-UR-REHMAN ATTEEQ-UR-REHMAN MIAN FIAZ AHMED SHEKH EHSAN LAHI	36302-4447661-7 36302-9028286-3 36302-1628861-1 36302-9028286-3	ABDUL REHMAN CH.HABIB-UR-REHMAN GHULAM AHMED ASGHAR M.SHAFI	24.138	-	18.806	42.944	13.285	-	18.806	32.091
22	PIONEER BELTING MILLS LTD. G.T ROAD MURIDKE	MIAN HAMID AHMED ZULFIQAR BEGUM SURRIYA HAMID MIAN SHAUKAT ULJAHID HAMID MIAN SHAFQAT MUZAFFAR HAMID		N.A. N.A. N.A. N.A.	0.423	-	1.151	1.574	0.423	-	1.151	1.574
23	AHMED TRADERS F-56 OPP RAHAT CINEMA HYDERABAD	MUBASHER AHMED	41304-7720000-5	MR. A. GHANGI	0.346	-	0.409	0.755	0.122	-	0.409	0.531
24	MAZ RICE MILLS 108/B MAZ MANZIL SANAT NAGAR LAHORE	MAQSOOD AHMED		MAZ MUHAMMAD	0.001	-	0.912	0.913	0.001	-	0.912	0.913
25	A-H CORPORATION 20 -AABKARI ROAD LAHORE	GHULAM KIBRIA		N.A.	0.291	-	1.133	1.424	0.291	-	1.133	1.424
26	ALI DINO WASSAN A/116-39/2 AAMIL COLONY HIRABAD	ALI DINO WASSAN		HAJI MAJNU WASSAN	0.400	-	0.424	0.824	0.400	-	0.424	0.824
27	MIDRESS & COMPANY H.NO 826 AKBARI MANANDI LAHORE	MUHAMMAD IDRESS		N.A.	0.092	-	0.479	0.571	0.092	-	0.479	0.571
28	AL-ASIF TRADING ESTABLISHMENT ZUBY CHAMBER EX-TAXATION OFFICE, GUP MARKET BUILDING, NEAR MARKET, POLICE STATION HYDERABAD	ASIF KHALIL	451-86-000540	MR. KHALIL AHMED	0.594	-	0.078	0.672	0.594	-	0.078	0.672

ANNEXURE II

AS REFERRED TO IN NOTE 12.7 TO THE FINANCIAL STATEMENTS

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Sr. No.	Name and Address of the Borrower	Name of Individuals / Partners / Directors with NIC Nos.	Father's Name / Husband's Name	Outstanding liabilities at the Beginning of year				Amount in Million			
				Principal	Interest / Mark-up	Others	Total	Principal Written-off	Interest / Mark-up written-off	Other financial relief provided	Total 9+10+11
1	2	3	4	5	6	7	8	9	10	11	12
29	HAPPY TRADERS 1ST FLOOR, NAQI MARKET, THE MALL LAHORE	JAVED IQBAL	N.A.	0.176	-	0.494	0.670	0.176	-	0.494	0.670
30	UTILITY CORPORATION 6-JUSTICE SHARIF ROAD, POONCH ROAD, SAMMABAD LAHORE	PERVAIZ AHMED	N.A.	0.157	-	0.633	0.790	0.157	-	0.633	0.790
31	AL-FAROOQ ASSOCIATES 3-N GULBERG LAHORE	FAROOQ AHMED	MAZ AHMED	0.588	-	3.484	4.072	0.588	-	3.484	4.072
32	ASHI PASHI EXPORTS P-23/3, BEHIND AZIZ FATIMA HOSPITAL, FAISALABAD	MANZOOR HUSSAIN RUKHSHANDA I SHAUQE	TASADDAQ HUSSAIN MUHAMMAD ISHAUQE	3.127	-	6.272	9.399	0.783	-	6.272	7.055
33	SUTEX 50-MOLEOD ROAD LAHORE	SOHAIL ZIA	ZIA UDDIN	0.689	-	1.943	2.632	0.689	-	1.943	2.632
34	NORTHERN CHEMICALS 151-A WESTRIDGE I RAWALPINDI	INTIKHAB SYED HASSAN RAZA NINA SYED	SYED AHMED SHAN SYED AHMED SHAN W/O INTIKHAB SYED	8.277	-	24.135	32.412	8.277	-	24.135	32.412
35	AYESHA BROTHERS 283 MERAJ DIN STREET, 59-FLEMING ROAD, LAHORE	SHAFQAT MAQBLOOL IRSHAD BANO QURESHI AFTAB AHMED IZZAT ZAMAN PERVAIZ ASLAM MUHAMMAD RIAZ	W/O MAQBLOOL AHMED W/O MANZOOR ELLAHI QURESHI MOHAMMAD AHMED RAMA MOHAMMAD ZAMAN MIAN MASLAM IMAN UDDIN	4.032	-	2.152	6.184	4.032	-	2.152	6.184
36	MEGHNA ENTERPRISES PARAS AUTO MARKET LAHORE	JAMAL UDDIN KHAN	N.A.	0.199	-	0.824	1.023	0.199	-	0.824	1.023
37	WIDE INTERNATIONAL PARAS RAM STREET NILA GUMBUD LAHORE	GHULAM MUHAMMAD	N.A.	0.093	-	0.695	0.788	0.093	-	0.695	0.788
38	BELA ENGINEERING LTD HUB CHOWKI ROAD KARACHI	JAVED BARKI SHAHID HASSAN KHAWAJA MUHAMMAD IQBAL SHEKH ANJUM BASHIR MUHAMMAD IBRAHIM DADA	N.A.	11.935	-	11.203	23.138	5.582	-	11.203	16.785
39	S.R. CORPORATION, 341-B PEOPLES COLONY # 1, FAISALABAD	RASHID ALI MAHMOOD	N.A.	0.986	-	2.687	3.673	-	-	2.687	2.687

ANNEXURE II

AS REFERRED TO IN NOTE 12.7 TO THE FINANCIAL STATEMENTS

STATEMENT SHOWING WRITTEN OFF LOANS OR ANY OTHER FINANCIAL RELIEF OF FIVE HUNDRED THOUSAND OR ABOVE DURING THE YEAR ENDED DECEMBER 31, 2006

Sr. No.	Name and Address of the Borrower	Name of Individuals / Partners / Directors with NIC Nos.	Father's Name / Husband's Name	Outstanding liabilities at the Beginning of year				Amount in Million				
				Principal	Interest / Mark-up	Others	Total	Principal Written-off	Interest / Mark-up written-off	Other financial relief provided	Total 9-10-11	
												5
1	2	3	4	5	6	7	8	9	10	11	12	
40	O'ZONE INTERNATIONAL (PVT.) LTD. 901 KASHIF CENTRE SHARAH-E-FAISAL KARACHI	SHARIO SAEED EFFANDI TARIO SAEED EFFANDI ARSHAD SAEED EFFANDI	N.A. N.A. N.A.	42301-4638261-8 42301-1093176-5 42301-0873872-9	133.487	-	41.909	175.396	81.211	-	41.909	123.120
41	PAKSAGO LTD. 581 BAROOT, HUB CHOWKI DIST. LASBELLA BALUCHISTAN OFF. 2ND FLOOR KARACHI HOUSE I.I.CHUNDRIGAR ROAD, KARACHI	MIAN ABSAR AKHTAR MIAN VAQAR AKHTAR MRS.KANEZ FATIMA MRS.MARIAM FATIMA MRS.SMAT VAQAR MRS.SHAHNAZ WISAR	MIAN MUHAMMAD AKHTAR PAGGANIWALA MIAN MUHAMMAD AKHTAR PAGGANIWALA W/O M.M.AKHTAR PAGGANIWALA W/O MIAN ABSAR AKHTAR W/O MIAN VAQAR AKHTAR W/O LATE MIAN WISAR	517-58-304409 514-08-902282 517-37-356305 517-87-408903 514-56-096591 275-60-009731	69.979	-	86.169	156.148	20.876	-	86.169	107.045
42	ASWAN TANTAGE & CANVAS MILLS LTD. SHEKHUPURA LAHORE	HAJI GHULAM SABIR IMTIAZ ALI COL.(RTD).YAQOOB MUHAMMAD SIDDIQUE SHAFIQUE AHMED MAJBOOL AHMED MASIR MUHAMMAD AZAL CHUGHTAI MUHAMMAD MEHBOOB CHUMHAMMAD AMIN IDRIS AHMED BUTT ASLAM MALIK CH.FAZAL-E-HUSSAIN CH.ZAHOOR AHMED	ZAFAR MIRZA N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A.	1.457	-	0.724	2.181	1.457	-	0.724	2.181	
43	HUB TEXTILE MILLS LTD. 12-A FIRST FLOOR NAMCO CENTRE CAMPBELL STREET, KARACHI.	SHAFIQUE-UR-REHMAN ADHAMI SAAD ABDULLAH M.YOUNUS KHAN TARIO REHMAT AKHTAR ALI KHAN S.RAHIMULLAH WAQAR MASOOD KHAN	M.A.R.ADHAMI ABDULLAH ABBAS AL-NADWI IQBAL HUSSAIN REHMATULLAH HASHMAT ALI KHAN SYED QADIR MASOOD AHMED KHAN	502-86-163313 42101-5574231-3 420002-209144-5 42301-0887692-1 42201-3116307-1	4.063	-	13.779	17.842	4.063	-	13.779	17.842
44	SYED MASIR SHAH VILLAGE KOT P.O CHATTAR PLAIN TEHSIL MANSEHRA	GHULAM WABI SHAH (NEW) 73303-0652421-5	GHULAM SHAH	123-17-010853 (NEW) 73303-0652421-5	0.470	-	0.512	0.982	0.173	-	0.512	0.685
45	M.ATIF & CO. MAIN ROAD MAJED PARK SHADARAH TOWN LAHORE	UMER HAYAT	KHALIL AHMED	265-90-371509	0.938	-	2.784	0.938	0.938	-	2.784	3.722
46	KIRAN INTERNATIONAL, MANZOOR MARKET NILA GUMBAD, LAHORE	MUHAMMAD BUKHSH	MUHAMMAD ASHRAF	249-59-004762	1.108	-	1.888	2.996	1.108	-	1.888	2.996

ANNEXURE II

AS REFERRED TO IN NOTE 12.7 TO THE FINANCIAL STATEMENTS

STATEMENT SHOWING WRITTEN OFF LOANS OR ANY OTHER FINANCIAL RELIEF OF FIVE HUNDRED THOUSAND OR ABOVE DURING THE YEAR ENDED DECEMBER 31, 2006

Sr. No.	Name and Address of the Borrower	Name of Individuals / Partners / Directors with NIC Nos.	Father's Name / Husband's Name	Outstanding liabilities at the Beginning of year					Principal Written-off	Interest/ Mark-up written-off	Other financial relief provided	Total 9+10+11
				Principal	Interest/ Mark-up	Others	Total	Principal				
1	2	3	4	5	6	7	8	9	10	11	12	
47	MADINA CORPORATION MULTAN ROAD BUREWALA	ABDUL RAZZAK MUSHTAQ AHMED MUHAMMAD RIAZ	JAWAL DIN NIAMM ALI NIAMAT ALI	0.368	-	0.366	0.734	0.139	-	0.366	0.505	
48	KHAWAJA SPINNING MILLS LTD. 10-L, GULBERG-II, FERDZEPUR ROAD, LAHORE	KHAWAJA MUHAMMAD TANVEER KHAWAJA MUHAMMAD SALEH MST.MANSOORA SALEH MST. ALIYA TANVEER KHABDUL HAMID SHAHID MAJID SHABNUM TAUFEED	KHAWAJA MUHAMMAD ISHAQ KHAWAJA MUHAMMAD ISHAQ KHAWAJA MUHAMMAD SALEH KHAWAJA MUHAMMAD TANVEER KHAWAJA ABDUL RASHID ABDUL HAMID SHAHID MAJEED	177.055	75.155	96.460	348.670	-	75.155	96.460	171.615	
49	S.A.CORPORATION 3-JANUACC BUILDING 12-D SHAHALAM MARKET LAHORE	MOHD ARSHAD HUSSAIN	N.A.	0.951	-	1.859	2.810	0.951	-	1.859	2.810	
50	ROHI GHEE INDUSTRIES LTD ALI PUR KANJO, TEHSIL KEHROR PACCA, DISTT.LODHRAN	MIAN RAJAN SULTAN PRIZADA HASSAN RAZA PRIZADA MANSOOD BEGUM	MIAN MANZOOR AHMED MIAN YAR MOHAMMAD PRIZADA	98.090	-	42.092	140.182	57.855	-	42.092	99.947	
51	JAYVEE STEEL IMPEX 61-5/3 JAT COLONY RAVIYA ROAD SAMANABAD, LAHORE	MAZ ALI	N.A.	1.234	-	2.381	3.615	1.234	-	2.381	3.615	
52	S.K.WOOLEN MILLS KH. 33 NICHOLSON ROAD LAHORE	KHAWAJA KAUSAR HUSSAIN	N.A.	0.230	-	1.152	1.382	0.230	-	1.152	1.382	
53	ADREEZ TRADERS 4-USMAN ROAD ISLAMPURA LAHORE	MOHAMMAD NOOR UDDIN	N.A.	0.874	-	0.453	1.327	0.874	-	0.453	1.327	
54	SHARIF INTERNATIONAL WEAVERS 38-A/6, ALTAJ TOWN, MULTAN.	RAKSHINDA JAVED QURESHI KASHIF JAVED QURESHI	W/O KHALID JAVED QURESHI KHALID JAVED QURESHI	17.944	-	11.636	29.580	8.370	-	11.636	20.006	
55	ZAFAR & CO. 41-3RD FLOOR ICHRA SHOPPING CENTRE LAHORE	MUHAMMAD ZAFAR	ABDUL MAJID	0.248	-	1.142	1.390	0.248	-	1.142	1.390	
56	HARAL TEXTILE LTD 6-K BLOCK-H, GULBERG-II, LAHORE	KHALID RAFIQUE HABIB AHMED MUHAMMAD RAFIQ SHAHID RAFIQ ZAHID RAFIQ SAUID RAFIQ KHAN GHULAM RASHID	MUHAMMAD RAFIQUE ABDUL AZIZ ABDUL AZIZ MUHAMMAD RAFIQUE MUHAMMAD RAFIQUE MUHAMMAD RAFIQUE MUHAMMAD MUNSHI KHAN	362.342	-	182.948	545.290	255.157	-	182.948	438.105	

ANNEXURE II

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STATEMENT SHOWING WRITTEN OFF LOANS OR ANY OTHER FINANCIAL RELIEF OF FIVE HUNDRED THOUSAND OR ABOVE DURING THE YEAR ENDED DECEMBER 31, 2006

Sr. No.	Name and Address of the Borrower	Name of Individuals / Partners / Directors with NIC Nos.	Father's Name / Husband's Name	Outstanding liabilities at the Beginning of year					Other financial relief provided	Total 9-10-11	
				Principal	Interest / Mark-up	Others	Total	Principal Written-off			
1	2	3	4	5	6	7	8	9	10	11	12
57	WAHAB BROTHERS J.J.BLDG.MURAD KHAN ROAD KARACHI	DR.WAHAB	N.A.	0.372	-	1,059	1,431	0.372	-	1,059	1,431
58	MAIK TEXTILE MILLS CHAK # 226 R.B.MALIKWALA FAISALABAD	MUHAMMAD ISMAIL NOOR ARIF NOOR MRS. SHAISTA NOOR MALIK LIOA MUHAMMAD NOOR MST.SHAHEEN NOOR JAHANGIR BASHIR	N.A. N.A. N.A. N.A. N.A. N.A.	0.654	-	1,317	1,971	0.654	-	1,317	1,971
59	BROTHERS INDUSTRIES LTD. D-41 MOTEN BLDG MA. JINNAH ROAD KARACHI	M.SALEEM CHAUDHRY RAJA TASLEEM AHMED MRS SHAHIDA SALEEM MRS ZAHIDA TASLEEM	CH.MUHAMMAD RAMZAN CH.MUHAMMAD RAMZAN W/O SALEEM CHAUDHRY W/O RAJA TASLEEM AHMED	0.660	-	1,317	1,977	0.660	-	1,317	1,977
60	TARIO TRADERS JODIA BAZAR KARACHI	RAUF	N.A.	0.513	-	1,030	1,543	0.513	-	1,030	1,543
61	KASSAM CORPORATION MITHADAR KARACHI	KASSAM	N.A.	1,005	-	2,014	3,019	1,005	-	2,014	3,019
62	ZULFIQAR ALI SHEIKH KHUHWAR RICE MILL SHAHADAT KOT	ZULFIQAR ALI	ALI AKBAR SHEIKH	2,126	-	636	2,762	0.831	-	636	1,467
63	MEGNA ENTERPRISES PRINCE AUTO MARKET-13 ROBERTS ROAD NILA GUMBAD LAHORE	JAMAL-UD-DIN	N.A.	0,468	-	0,884	1,352	0,468	-	0,884	1,352
64	HOTEL SARDINA GARI KHATTA, HYDERABAD	AKBAR ALI OAZI	N.A.	0,500	-	0,459	0,959	0,500	-	0,459	0,959
65	SUNSHINE TRADING CO. MUSLIM RICE MILL STATION ROAD THULL	PEHLAJ RAI SURESH KUMAR	THAB MAL PEHLAJ RAI	2,384	-	0,558	2,942	0,954	-	0,558	1,512
66	TAQVI ENTERPRISES B-75, BLOCK # 13 F.B AREA KARACH-38	SAQILAN TAQVI S.K.TAQVI	SYED HUSSAN AKHTAR TAQVI SAFDAR ABBAS TAQVI	0,460	-	0,414	0,874	0,460	-	0,414	0,874
67	TAWAKKAL LTD. 6TH FLOOR, LAKSON SQUARE BUILDING #1 R.A.LANES, SARWAR SHAHEED ROAD KARACHI	ABDUL QADIR TAWAKKAL ALI HUSSAIN MOONEY MUHAMMAD YOUSAF RAFIQ TAWAKKAL IOBAL MEHDI SOHAL TAWAKKAL FAROOQ TAWAKKAL	NOOR MUHAMMAD LATE HASSAN ALI ABDUL LATIF ABDUL QADIR TAWAKKAL MEHDI ABDUL QADIR TAWAKKAL ABDUL QADIR TAWAKKAL	35,378	-	66,243	101,621	35,378	-	66,243	101,621

ANNEXURE II

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STATEMENT SHOWING WRITTEN OFF LOANS OR ANY OTHER FINANCIAL RELIEF OF FIVE HUNDRED THOUSAND OR ABOVE DURING THE YEAR ENDED DECEMBER 31, 2006

Sr. No.	Name and Address of the Borrower	Name of Individuals / Partners / Directors with NIC Nos.	Father's Name / Husband's Name	Outstanding liabilities at the Beginning of year					Principal Written-off	Interest/ Mark-up written-off	Other financial relief provided	Total 9+10+11
				Principal	Interest/ Mark-up	Others	Total	8				
1	2	3	4	5	6	7	8	9	10	11	12	
68	HAYAT INDUSTRIES (PVT.) LTD. 66-E, GADDOON AMAZAL, DISTT. SWABI	SETH NISAR AHMED (C.E) HAJI MUHAMMAD IOBAL (LATE) MST. NALLA NISAR MST. MUSRAT IOBAL	MUHAMMAD LATIF NOT KNOWN W/O SETH NISAR AHMED W/O HAJI MUHAMMAD IOBAL (LATE)	130.670	-	11.994	142.664	89.820	-	11.994	101.814	
69	NORTHER POLYTHYLENE 74-A NIZAM-UD-DIN ROAD, F 8/4 ISLAMABAD	INTIKHAB ALI SYED SYED AFTAB ALI KHAN MRS. MUBARIK SALWAN SYED ASGHAR ABBAS SYED AFZAL HUSSAIN YOUNAS MAZI MALIK COL.RTD.ABDUL MATIN	SYED AHMED SHAH SYED AHMED SHAH W/O MSALIMAN SIDDIQUI SYED MUHAMMAD ABBAS SYED ASGHAR HUSSAIN RAZA MAZI MALIK AMIN GUL KHAN	331.321	-	115.028	446.349	331.321	-	115.028	446.349	
70	HUSWAIN CORPORATION MR-1/1-3, 2ND FLOOR, KANDA GALLI, RAMBHARTI STREET, JODIA BAZAR KARACHI.	SIRAJ DIN JACKWALA	AKBAR ALI JACKWALA	0.144	-	1.133	1.277	0.057	-	1.133	1.190	
71	RAFIQ TRADERS AHMED STREET # 2, RAJGARH ROAD LAHORE	RAFIQ AHMED	N.A.	0.586	-	1.237	1.823	0.586	-	1.237	1.823	
72	FIRST INDUSTRIES (PVT.) LTD. AL-MINAR MARKET O/S CIRCULAR ROAD, LAHORE	ABDUL WAHEED MALIK	MALIK ABDUR RASHID	31.412	-	18.614	50.026	15.768	-	18.614	34.382	
73	TOOSI INTERNATIONAL 14 BANDRETH ROAD LAHORE	SHAIKAT SAIED BUTT	N.A.	0.364	-	0.242	0.606	0.364	-	0.242	0.606	
74	A-JEX INDUSTRIES LTD. 9-ADAMEE HOUS I.I. CHUNDRIGAR ROAD, KARACHI.	ABDUL GHAFFAR ADAMJEE AZIZ FAZLI MS. MONIN AKBAR ADAMJEE FAZAL ABDULLAH DHANJI	N.A. N.A. N.A. N.A. N.A.	0.480	-	0.230	0.710	0.480	-	0.230	0.710	
75	CONSOLIDATE SUGAR ABDUL HYE CHEMBER DOCK YARD ROAD WEST WHARF, KARACHI	K.M.BABAR K.M. ASIF K.M.MUNIR K.M.KAZI BILAL RAFI	N.A. N.A. N.A. N.A. N.A.	0.746	-	1.994	2.740	0.746	-	1.994	2.740	
76	NATIONAL FRUCTOSE LTD, 1-B A/11 PHASE-V DHA, KARACHI	SHAKIRULLAH DJIRRAWI MIAN IBRAR AHMED MRS. DJIRRAWI MRS. R. KAMAL MUHAMMAD RAUF AHMED	N.A. N.A. N.A. N.A. N.A.	3.965	-	-	3.965	3.965	-	-	3.965	

ANNEXURE II

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STATEMENT SHOWING WRITTEN OFF LOANS OR ANY OTHER FINANCIAL RELIEF OF FIVE HUNDRED THOUSAND OR ABOVE DURING THE YEAR ENDED DECEMBER 31, 2006

Sr. No.	Name and Address of the Borrower	Name of Individuals / Partners / Directors with NIC Nos.	Father's Name / Husband's Name	Outstanding liabilities at the Beginning of year				Total	Principal Written-off	Interest/ Mark-up written-off	Other financial relief provided	Total 9-10-11
				Principal	Interest/ Mark-up	Others	Total					
1	2	3	4	5	6	7	8	9	10	11	12	
77	RAJA WEAVING MILLS, 38-HAPPY HOME GULBERG LAHORE	RIAZ YOUSAF HUMAYUN RIAZ MAROOF RIAZ FARRUKH RIAZ SALMAN RIAZ AIRSHA RIAZ	272-52-125215 272-52-125126 252-52-125128 252-52-125129	N.A.	15.778	-	-	15.778	-	-	-	15.778
78	ABDULLAH TRADING CO. 9-GREENWOOD APARTMENTS CIVIC CENTRE, NEW GARDEN TOWN LAHORE	SYED IJAZ HUSSAIN	N.A.	0.280	-	0.789	1.069	0.280	-	0.789	1.069	
79	THE EXPORTERS RASHID MANZIL OPP. JAVED MARKET MUNIR SHAHEED ROAD ICHRA LAHORE	SYED HAFEEZ-UJ-MUSAWAR	SYED HAFEEZ-UJ-MUSAWAR	0.198	-	0.519	0.717	0.198	-	0.519	0.717	
80	ROSE TEXTILE MILLS LTD. 301, QAMAR HOUSE M.A. JINNAH ROAD KARACHI	CH.MUHAMMAD SALEEM CH.MUHAMMAD AMIN CH.MUMTAZ UL-HASSAN MST.TAHIRA ANISE CH.IZHAR-UJ-HASSAN KHALID ANISE COLONEL S. ALI AKHTAR MR.ANWAR IBAD KHAN	CH.FAZAL MAHMOOD N.A. N.A. N.A. N.A. N.A. N.A. N.A.	18.667	-	52.301	70.968	18.667	-	52.301	70.968	
81	MUAZ INDUSTRIES (PVT) LTD MAUZA MANGA AUTAR, TEH & DISTT. LAHORE	ASAD MEHMOOD MIAN DR.RAUF A.AZHAR DR.MAROOF IQBAL MIAN MRS.RIFFAT NAVEED IMRAN QAMAR MOMIN QAMAR	MIAN MAHMOOD AHMED GHULAM AHMED ZAHOOR UD DIN MIAN W/O IRSHAD AHMED QAMAR-UJ-ZAMAN QAMAR-UJ-ZAMAN	2.968	-	2.345	5.313	2.968	-	2.345	5.313	
82	FLYING KRAFT PAPERS MILLS 103-FAZIL ROAD, ST. JOHNS PARK LAHORE CANTT. PESHAWAR OFFICE NOWSHERA ROAD, PESHAWAR	MRS.TAHIRA ZAMAN MRS.SHAISTA IMRAN MRS.SAMINA KAMRAN MRS.MISBAH MOMIN MRS.MARYAM QAMER MRS.KAMRAN KHAN	W/O QAMAR-UJ-ZAMAN W/O IMRAN QAMAR W/O KAMRAN KHAN W/O MOMIN QAMAR QAMAR-UJ-ZAMAN QAMAR-UJ-ZAMAN	44.791	-	33.819	78.610	16.251	-	33.819	50.070	

ANNEXURE II

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STATEMENT SHOWING WRITTEN OFF LOANS OR ANY OTHER FINANCIAL RELIEF OF FIVE HUNDRED THOUSAND OR ABOVE DURING THE YEAR ENDED DECEMBER 31, 2006

Sr. No.	Name and Address of the Borrower	Name of Individuals / Partners / Directors with NIC Nos.	Father's Name / Husband's Name	Outstanding liabilities at the Beginning of year				Amount in Million			
				Principal	Interest/ Mark-up	Others	Total	Principal Written-off	Interest/ Mark-up written-off	Other financial relief provided	Total 9+10+11
1	2	3	4	5	6	7	8	9	10	11	12
83	FLYING BOARD & PAPER PRODUCTS LTD 103-FAZIL ROAD, ST. JOHNS PARK, LAHORE CANTT.	IMRAN QAMAR MOMIN QAMAR MRS.TAHIRA ZAMAN MRS.SHAISTA IMRAN MRS.SAMINA KAMRAN MRS.MISBAH MOMIN MRS.MARYAM QAMER MRS.KAMRAN KHAN	QAMAR-UZ-ZAMAN QAMAR-UZ-ZAMAN W/O QAMAR-UZ-ZAMAN W/O IMRAN QAMAR W/O KAMRAN KHAN W/O MOMIN QAMAR QAMAR-UZ-ZAMAN QAMAR-UZ-ZAMAN	192.214	-	139.393	331.607	55.594	-	139.393	194.987
84	FLYING PAPER INDUSTRIES LTD. 103-FAZIL ROAD, ST. JOHNS PARK, LAHORE CANTT.	IMRAN QAMAR MOMIN QAMAR MRS.TAHIRA ZAMAN MRS.SHAISTA IMRAN MRS.SAMINA KAMRAN MRS.MISBAH MOMIN MRS.MARYAM QAMER MRS.KAMRAN KHAN MUHAMMAD AKHTAR	QAMAR-UZ-ZAMAN QAMAR-UZ-ZAMAN W/O QAMAR-UZ-ZAMAN W/O IMRAN QAMAR W/O KAMRAN KHAN W/O MOMIN QAMAR QAMAR-UZ-ZAMAN QAMAR-UZ-ZAMAN N.A.	173.886	-	226.708	400.594	49.146	-	226.708	275.854
85	M.A.TRADERS 27-B, FIRDUS PARK, SAMAT WAGAR, LAHORE	ANWAR ALI	ABDUL HUSSAIN	0.890	-	2.049	2.939	0.490	-	2.049	2.539
86	SUKKURWALA & SONS TAWAK RAM SEWAKRAM BUILDING, ALLAH BAKAYA STREET, JODIA BAZAR, KARACHI	NADEEM DALIA MUHAMMAD IRFAN ALMAS DALIA	MUHAMMAD YOUNIS DALIA MUHAMMAD IBRAHIM MUHAMMAD YOUNIS DALIA	45.235	-	12.489	57.724	3.666	-	12.489	16.155
87	N.Y.OIL MILLS (PVT.) LTD. F-381, SITE KARACHI	KH.MASOOD SADIQ ALLAH WASAYA	N.A.	0.256	-	0.298	0.554	0.256	-	0.298	0.554
88	M.ARSHAD & CO. 19-E/3, GULBERG III LAHORE	ABDULLAH KHALID TABASSUM	N.A.	2.031	-	4.151	6.182	2.031	-	4.151	6.182
89	VELO INTERNATIONAL PRINCE AUTO MARKET 13 ROBERTS ROAD LAHORE	ZAFAR HUSSAIN	ALIZAFAR	25.330	-	8.009	33.339	25.330	-	8.009	33.339
90	IMPEX INDUSTRIES UNDER GUARANTEE OF STANDARD ENGINEERING	MUHAMMAD FERROZ PANJANI	ABDUL RAZZAK	5.738	3.684	3.056	12.478	4.775	-	-	4.775
91	R-39 1ST FLOOR, GULBERG CENTRE, LAHORE KARACHI CADIT SCHOOL, 24/84 BLOCK 2 PECHS, KARACHI										
TOTAL				2129.156	81.823	1423.326	3634.305	1196.664	77.883	1420.270	2694.817

ANNEXURE III

AS REFERRED TO IN NOTES 13.4 & 13.12 TO THE FINANCIAL STATEMENTS

1. DISPOSAL OF FIXED ASSETS

As on December 31, 2006

Particulars	Original cost/ revalued amount	Accumulated depreciation	Book value	Sale proceeds	Gain on sale	Mode of disposal	Particulars of purchaser
Rupees in '000							
Furniture & Fixtures							
Items having book value of less than Rs.250,000 and cost of less than Rs.1,000,000							
– Bank Employees	94	67	27	27	–	As per bank policy	Mr. Sabir Khan
	70	66	4	4	–	As per bank policy	Mr. Muhammad Rafiq Jagirani
	145	135	10	10	–	As per bank policy	Mr. M. Saleem Khan Durrani
	40	24	16	16	–	As per bank policy	Mr. Shahoor Aqil
	30	18	12	12	–	As per bank policy	Mr. Choith Ram
	40	37	3	3	–	As per bank policy	Mr. Aslam Raza
	30	29	1	1	–	As per bank policy	Mr. Tashkeel Ahmed Khan
	30	9	21	21	–	As per bank policy	Mr. Syed Ghaffar Shah
	40	38	2	2	–	As per bank policy	Mr. Haji Saif–ur–Rehman
	40	36	4	4	–	As per bank policy	Mr. Rashid Latif
	58	56	2	2	–	As per bank policy	Mr. Khalil–ur–Rehman
	30	9	21	21	–	As per bank policy	Mr. Muhammad Anwar
	40	37	3	3	–	As per bank policy	Mr. Muhammad Shafiq Malik
	33	33	–	29	29	As per bank policy	Mr. Zawar Hussain
	75	15	60	60	–	As per bank policy	Mr. Sheikh Tahir Azmat
	52	45	7	7	–	As per bank policy	Mr. Abdul Malik
	35	21	14	14	–	As per bank policy	Mr. Muzzamil Hussain
	40	24	16	16	–	As per bank policy	Mr. Muhammad Arif Qureshi
	343	232	111	111	–	As per bank policy	Mr. Naveed Masud
	34	24	10	10	–	As per bank policy	Mr. Sohail Habib
	53	25	28	28	–	As per bank policy	Mr. Syed Abdul Qadeer Iqbal
	30	21	9	16	7	As per bank policy	Mr. Muhammad Aslam
	53	31	22	22	–	As per bank policy	Mr. Amjad Ali Shah
	84	44	40	40	–	As per bank policy	Mr. Mumtaz Ali
– Others	1,519	1,076	443	479	36	Various	Various
	13,073	12,454	619	931	312		
Total	14,592	13,530	1,062	1,410	348		

ANNEXURE III

AS REFERRED TO IN NOTES 13.4 & 13.12 TO THE FINANCIAL STATEMENTS

DISPOSAL OF FIXED ASSETS

As on December 31, 2006

Particulars	Original cost/ revalued amount	Accumulated depreciation	Book value	Sale proceeds	Gain on sale	Mode of disposal	Particulars of purchaser
Rupees in '000							
Electrical, Office & Computer Equipment							
Items having book value of less than Rs.250,000 and cost of less than Rs.1,000,000							
– Bank Employees	69	69	–	–	–	As per bank policy	Mr. Abdul Malik
	10	5	5	5	–	As per bank policy	Mr. Aftab Abbas
	58	56	2	2	–	As per bank policy	Mr. Amjad Ali Shah
	35	17	18	24	6	As per bank policy	Mr. Aslam Raza
	10	10	–	1	1	As per bank policy	Mr. Bilal Mustafa
	35	30	5	12	7	As per bank policy	Mr. Choith Ram
	34	15	19	19	–	As per bank policy	Mr. Haji Saif–ur–Rehman
	10	5	5	5	–	As per bank policy	Mr. Hermond Javed Bhatti
	10	5	5	5	–	As per bank policy	Mr. Iqbal Abdullah
	10	5	5	5	–	As per bank policy	Mr. Jaleel Zubairi
	10	10	–	1	1	As per bank policy	Mr. Javed Iqbal
	5	5	–	5	5	As per bank policy	Mr. Junaid Siddiqui
	67	67	–	10	10	As per bank policy	Mr. Khalil–ur–Rehman
	10	5	5	5	–	As per bank policy	Mr. Khawaja M. Almas
	131	127	4	4	–	As per bank policy	Mr. M. Saleem Khan Durrani
	5	5	–	–	–	As per bank policy	Mr. Mubeen Mahmood
	38	17	21	21	–	As per bank policy	Mr. Muhammad Anwar
	35	30	5	5	–	As per bank policy	Mr. Muhammad Arif Qureshi
	32	32	–	–	–	As per bank policy	Mr. Muhammad Aslam
	50	50	–	–	–	As per bank policy	Mr. Muhammad Rafiq Jagirani
	26	26	–	–	–	As per bank policy	Mr. Muhammad Shafiq Malik
	7	7	–	1	1	As per bank policy	Mr. Muhammadi Yaqoob
	77	34	43	43	–	As per bank policy	Mr. Mumtaz Ali
	10	10	–	1	1	As per bank policy	Mr. Naveed Masud
	503	252	251	251	–	As per bank policy	Mr. Naveed Masud
	28	28	–	4	4	As per bank policy	Mr. Rashid Latif
	10	10	–	1	1	As per bank policy	Mr. S. M.Zia
	80	80	–	–	–	As per bank policy	Mr. Sabir Khan
	10	5	5	5	–	As per bank policy	Mr. Saleem Iqbal Qureshi
	10	10	–	1	1	As per bank policy	Mr. Salimullah Abul Khari
	9	5	4	5	1	As per bank policy	Mr. Sawak Talati
	33	28	5	5	–	As per bank policy	Mr. Shahoor Aqil
	8	8	–	1	1	As per bank policy	Mr. Shauzab Ali
	10	5	5	5	–	As per bank policy	Mr. Sheikh Tahir Azmat
	77	22	55	71	16	As per bank policy	Mr. Sheikh Tahir Azmat
	35	35	–	–	–	As per bank policy	Mr. Sohail Habib
	67	40	27	27	–	As per bank policy	Mr. Syed Abdul Qadeer Iqbal
	38	17	21	21	–	As per bank policy	Mr. Syed Ghaffar Shah
	35	30	5	5	–	As per bank policy	Mr. Syed Muhammad Rizvi
	36	16	20	20	–	As per bank policy	Mr. Tashkeel Ahmed Khan
	10	10	–	1	1	As per bank policy	Mr. Zia Ijaz
	6	6	–	1	1	As per bank policy	Syed Ashan Ahmed
– Others	1,789	1,249	540	598	58	Various	Various
	21,236	19,957	1,279	2,157	878		
Total	23,025	21,206	1,819	2,755	936		

ANNEXURE III

AS REFERRED TO IN NOTES 13.4 & 13.12 TO THE FINANCIAL STATEMENTS

2. LOCATION OF REVALUED PROPERTIES

As on December 31, 2006

Date of Purchase	Revaluation Date	Particulars	City Location
29.04.1982	September 30, 2005	SIRKI ROAD, QUETTA	QUETTA
22.04.1985	September 30, 2005	ANARKALI, LAHORE	LAHORE
09.09.1992	September 30, 2005	SHAHDMAN COLONY, LAHORE	LAHORE
27.12.1994	September 30, 2005	BRANDERTH ROAD, LAHORE	LAHORE
15.09.1996	September 30, 2005	SITARA TOWER, FAISALABAD	FAISALABAD
11.12.1997	September 30, 2005	ASGHAR MALL CHOWK, RAWALPINDI	RAWALPINDI
14.12.1998	September 30, 2005	REGENCY ARCADE, FAISALABAD	FAISALABAD
10.09.1999	September 30, 2005	L.D.A., WASA, LAHORE	LAHORE
23.12.1970	September 30, 2005	GOLE CLOTH, FAISALABAD	FAISALABAD
01.10.1973	September 30, 2005	NAPIER ROAD, LAHORE	LAHORE
13.10.1973	September 30, 2005	LARKANA	LARKANA
20.07.1975	September 30, 2005	TRUNK BAZAR, RAWALPINDI	RAWALPINDI
20.07.1975	September 30, 2005	BLUE AREA, ISLAMABAD	ISLAMABAD
29.07.1975	September 30, 2005	BLOCK NO.1, SARGODHA	SARGODHA
04.03.1979	September 30, 2005	SATELLITE TOWN, QUETTA	QUETTA
11.12.1984	September 30, 2005	HARAM GATE, MULTAN	MULTAN
25.01.1987	September 30, 2005	MAIN BOULVARD, LAHORE	LAHORE
13.10.1988	September 30, 2005	QUANDHARI BAZAR, QUETTA	QUETTA
16.08.1992	September 30, 2005	KASHMIR EGERTON ROAD, LAHORE	LAHORE
20.04.1994	September 30, 2005	NEW SADIQ BAZAR, RAHIMYAR KHAN	RAHIMYAR KHAN
08.05.1994	September 30, 2005	GRAIN MARKET, VEhari	VEhari
17.05.1995	September 30, 2005	199-UPPER MALL, LAHORE	LAHORE
19.09.1996	September 30, 2005	AHMEDPUR, BAHAWALPUR	BAHAWALPUR
28.06.1997	September 30, 2005	JINNAH COLONY, FAISALABAD	FAISALABAD
30-06-2005	September 30, 2005	MONTGOMERY BAZAAR, FAISALABAD	FAISALABAD
31.05.1992	September 30, 2005	QILLA GUJAR SINGH BRANCH	VEhari
15.08.1966	September 30, 2005	CAVALRY ROAD, NOWSHERA	NOWSHERA
09.10.1988	September 30, 2005	ZAIBUNNISA STREET, KARACHI	KARACHI
08.07.1999	September 30, 2005	CITIZEN COLONY, HYDERABAD	HYDERABAD
20.12.1999	September 30, 2005	BANK SQUARE BRANCH, GUJRANWALA	GUJRANWALA
29.12.1997	September 30, 2005	AKBER BAZAR, SHEIKHUPURA	SHEIKHUPURA
20.03.1979	September 30, 2005	DADABHOY CENTRE, KARACHI	DADABHOY
09.08.1980	September 30, 2005	UNIVERSITY ROAD, KARACHI	KARACHI
01.01.1985	September 30, 2005	TAJ COMPLEX, KARACHI	KARACHI
05.06.1985	September 30, 2005	AMBER TOWER, SHARAH E FAISAL BRANCH, KARACHI	KARACHI
16.02.1986	September 30, 2005	RASHID MINHAS ROAD, KARACHI	KARACHI
08.10.1986	September 30, 2005	BUFFER ZONE, KARACHI	KARACHI
08.11.1986	September 30, 2005	AMBER PALACE, KARACHI	KARACHI
17.12.1987	September 30, 2005	BOATING BASIN, KARACHI	KARACHI
24.02.1992	September 30, 2005	TRADE TOWER, KARACHI	KARACHI
24.02.1992	September 30, 2005	TRADE TOWER, KARACHI	KARACHI
08.11.1993	September 30, 2005	NORTH NAZIMABAD, KARACHI	KARACHI
15.08.1994	September 30, 2005	ADAM ARCADE BRANCH, KARACHI	KARACHI
29.12.1994	September 30, 2005	ZAM ZAMA BUILDING, KARACHI	KARACHI
31.07.1996	September 30, 2005	CIVIC CENTRE, HYDERABAD	HYDERABAD
27.11.1996	September 30, 2005	KHAYABAN-E-JAMI, KARACHI	KARACHI
20.03.1998	September 30, 2005	NURSERY (PECHS), KARACHI	KARACHI
29.06.1998	September 30, 2005	MASJID-E-TOOBA, KARACHI	KARACHI
11.08.1998	September 30, 2005	BLOCK K NORTH NAZIMABAD, KARACHI	KARACHI
19.08.1998	September 30, 2005	CLOTH MARKET, KARACHI	KARACHI
31.08.1998	September 30, 2005	NEW CHALI-BRANCH, KARACHI	KARACHI

ANNEXURE III

AS REFERRED TO IN NOTES 13.4 & 13.12 TO THE FINANCIAL STATEMENTS

LOCATION OF REVALUED PROPERTIES

As on December 31, 2006

Date of Purchase	Revaluation Date	Particulars	City Location
15.09.1998	September 30, 2005	BABA-E-URDU ROAD, KARACHI	KARACHI
30.09.1998	September 30, 2005	KHYABAN-E-BADAR, D.H.A., KARACHI	KARACHI
12.07.1999	September 30, 2005	SAIMA TRADE TOWER, I.I. CHUNDRIGAR ROAD, KARACHI	KARACHI
09.08.1999	September 30, 2005	LAKSON SQUARE, SARWAR SHAHEED ROAD, KARACHI	KARACHI
25.08.1999	September 30, 2005	KEHKASHAN, (JADE GARDEN CLIFTON), KARACHI	KARACHI
29.09.1999	September 30, 2005	FORT SULTAN BUILDING, (STAR GATE BRANCH), KARACHI	KARACHI
26.05.2000	September 30, 2005	P.I.B. COLONY, KARACHI	KARACHI
10.06.2000	September 30, 2005	S.I.T.E., KARACHI	KARACHI
30.09.2005	September 30, 2005	CLIFTON BROADWAY, KARACHI	KARACHI
30.12.1966	September 30, 2005	PECHS, KARACHI	KARACHI
23.09.1996	September 30, 2005	MODEL TOWN, LAHORE	LAHORE
29.12.1996	September 30, 2005	KHALID BIN WALEED ROAD, KARACHI	KARACHI
30.10.1996	September 30, 2005	BROADWAY CLIFTON, KARACHI.	KARACHI
02.08.1999	September 30, 2005	QUAID-E-AZAM ROAD, MULTAN CANTT.	MULTAN
05.08.1999	September 30, 2005	BANGLORE TOWN, KARACHI	KARACHI
05.06.1997	September 30, 2005	KASHMIR ROAD, RAWALPINDI	RAWALPINDI
27.08.2003	September 30, 2005	STOCK EXCHANGE BUILDING, KARACHI	KARACHI