

# Annexure I

As referred to in Note 9.2.7 to the Financial Statements

## 1. Detail of Investment in Shares - Listed

(Amount in Rs)

S.No.	Company Name	No. of Shares	Paid-up value per share	Total paid-up value	Market Price
1	ADAMJEE INSURANCE COMPANY LTD.	320,000.00	10.00	3,200,000.00	137.00
2	ASKARI COMMERCIAL BANK LTD.	10,010.00	10.00	100,100.00	126.80
3	AYAZ TEXTILE MILLS LTD.	149,730.00	10.00	1,497,300.00	0.20
4	AZGARD NINE LTD.	448,000.00	10.00	4,480,000.00	46.50
5	BANK ALFALAH LTD.	220,000.00	10.00	2,200,000.00	73.75
6	BANK OF PUNJAB LTD.	210,000.00	10.00	2,100,000.00	102.45
7	D.G. KHAN CEMENT COMPANY LTD.	563,900.00	10.00	5,639,000.00	106.70
8	DADABHOY LEASING LTD.	47,300.00	10.00	473,000.00	1.40
9	ENGRO CHEMICALS LTD.	160,000.00	10.00	1,600,000.00	164.45
10	FAUJI CEMENT LTD.	550,000.00	10.00	5,500,000.00	23.00
11	FAUJI FERTILIZER CO. LTD.	463,962.00	10.00	4,639,620.00	137.00
12	FAYSAL BANK LTD.	100,115.00	10.00	1,001,150.00	74.10
13	FF BIN QASIM	2,359,000.00	10.00	23,590,000.00	38.15
14	FIRST DADABHOY MODARABA LTD.	568,000.00	10.00	5,680,000.00	1.40
15	HUB POWER COMPANY LTD.	375,000.00	10.00	3,750,000.00	24.00
16	I.C.I. PAKISTAN LTD.	20,000.00	10.00	200,000.00	140.50
17	KAISER ART & KRAFT LTD.	766,500.00	10.00	7,665,000.00	0.55
18	KAPCO	290,000.00	10.00	2,900,000.00	48.50
19	LUCKY CEMENT COMPANY LTD.	792,000.00	10.00	7,920,000.00	83.90
20	MCB BANK LTD.	715,008.00	10.00	7,150,080.00	167.80
21	MEEZAN BALANCED FUND	5,000,000.00	10.00	50,000,000.00	9.75
22	MOHIB EXPORT LTD.	21,275.00	10.00	212,750.00	0.15
23	NATIONAL BANK OF PAKISTAN LTD.	862,000.00	10.00	8,620,000.00	199.45
24	NISHAT MILLS LTD.	178,700.00	10.00	1,787,000.00	113.50
25	OGDC	445,000.00	10.00	4,450,000.00	118.00
26	PAKISTAN CAPITAL MARKET FUND	6,700,000.00	10.00	67,000,000.00	14.83
27	PAKISTAN PETROLEUM LTD.	252,000.00	10.00	2,520,000.00	210.25
28	PAKISTAN STATE OIL COMPANY LTD.	75,000.00	10.00	750,000.00	416.85
29	PAKISTAN STRATEGIC ALLOCATION FUND	1,000,000.00	10.00	10,000,000.00	11.70
30	PAKISTAN OIL FIELDS LTD.	280,000.00	10.00	2,800,000.00	428.00
31	PICIC COMMERCIAL BANK LTD.	116,900.00	10.00	1,169,000.00	36.10
32	PICIC GROWTH FUND	692,000.00	10.00	6,920,000.00	49.60
33	PICIC INVESTMENT FUNDS	227,000.00	10.00	2,270,000.00	18.20
34	REDCO TEXTILE MILLS LTD.	629,300.00	10.00	6,293,000.00	2.50
35	S. G. FIBER LTD.	788,800.00	10.00	7,888,000.00	52.80
36	SAFA TEXTILE MILLS LTD.	889,700.00	10.00	8,897,000.00	10.00
37	SNGPL	600,000.00	10.00	6,000,000.00	68.00
38	TRI STAR SHIPPING LINES LTD.	150,000.00	10.00	1,500,000.00	0.90
39	UNITED BANK LTD.	55,000.00	10.00	550,000.00	109.75
40	UNION BANK LTD.	20,000.00	10.00	200,000.00	68.85

## 2. Detail of Investment in Shares - Unlisted

S.No.	Company Name	Percentage of Holding	No. of Shares Held	Break-up value / Share (Rupees)	Break-up Value as per Audited Accounts	Total paid-up Name of Chief Executive M.D. / Chairman
1	ALLIED MANAGEMENT SERVICES LTD.	99.98	6,248,800	7.13	30.06.2005	Mr. Sharique Umar Farooqui
2	ICP LTD.	5.00	100,000	10.00	30.06.2004	Mr. Abdul Latif Uqaili
3	EASTERN CAPITAL LTD.	16.13	500,000	11.16	30.06.2005	Mr. Munir M. Ladha
4	FIRST WOMEN BANK LTD.	8.97	2,544,000	20.04	31.12.2004	Ms. Zarine Aziz
5	HABIB ALLIED INTERNATIONAL BANK	9.50	2,375,000	104.93	31.12.2004	Mr. Zakir Mahmood
6	KHUSHALI BANK LTD.	11.73	200	1,020,124.48	31.12.2004	Mr. Ghalib Nishtar
7	NIFT	6.13	472,744	39.28	30.06.2005	Mr. Muzaffar M. Khan
8	SME BANK LTD.	1.59	580,778	14.79	31.12.2004	Mr. Mansur Khan
9	ATTOCK TEXTILE MILLS LTD.	-	55,500	-	-	-
10	NATIONAL WOOLEN MILLS LTD.	-	6,900	-	-	-
11	PHALIA SUGAR MILLS LTD.	4.64	2,566,000	8.30	30.09.2004	Mr. Moonis Elahi
12	PASSCO	3.30	1,000	5,390.87	31.03.2005	Mr. Muhammad Ismail Qureshi
13	ARABIAN SEA ENTERPRISES	6.45	500,000	4.86	30.06.2005	Mr. Arif Ali Khan Abbasi
14	RUBI RICE & GENERAL MILLS LTD.	-	14,500	-	-	-
15	EQUITY PARTICIPATION FUND	0.97	15,000	466.11	30.06.2005	Mr. Jamal Nasim

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As referred to in Note 9.2.7 to the Financial Statements

### 3. Detail of Government Guaranteed Bonds as on December 31, 2005

S.No.	Name of Bonds	Balance as on December 31, 2005	Coupon Rate	Date of issue	Date of maturity	Coupon due	Redemption Period
1	GOVT. COMPENSATION BONDS	11,650,000	6.0000%	1-Mar-89	1-Mar-09	Yearly	After 20 year
2	GOVT. COMPENSATION BONDS	280,117,000	6.0000%	1-Jun-89	1-Jun-09	Yearly	After 20 year
3	GOVT. COMPENSATION BONDS	118,513,000	9.0000%	1-Jul-90	1-Jul-10	Yearly	After 20 year
4	RICE EXPORT CORPORATION OF PAKISTAN (PVT) LTD.	406,035,000	15.0000%	1-Jul-98	1-Jul-08	Half Yearly	Half Yearly
5	SAINDAK BOND	157,072,532	15.0000%	1-Jul-98	1-Jul-08	Half Yearly	Half Yearly
6	SAINDAK BOND	241,990,741	4.2848%	1-Jul-04	1-Jan-07	Half Yearly	Half Yearly
7	GHEE CORPORATION OF PAKISTAN (PVT) LTD.	268,485,000	15.0000%	1-Jul-98	1-Jul-08	Half Yearly	Half Yearly
8	WAPDA BONDS	199,997,500	9.5000%	29-Jun-01	29-Jun-06	Half Yearly	Yearly
9	US DOLLAR BOND (\$4,349,750)	260,075,902	5.0236%	1-Jul-90	1-Jul-10	Yearly	Yearly
	<b>TOTAL</b>	<b>1,943,936,675</b>	<b>10.0489%</b>				

### 4. Detail of Unlisted / Listed Term Finance Certificate (TFCs) as on December 31, 2005

#### Unlisted

S.No.	Company Name	No. of certificate	certificate (Rupees)	Paid-up value / value of TFCs (Rupees)	Total paid-up Name of Chief Executive M.D. / Chairman
1	Agro Dairies Ltd.	15	26,721	400,815	S.A. Faruqi
	Agro Dairies Ltd.	1	26,724	26,724	S.A. Faruqi
	Agro Dairies Ltd.	1	1,629,007	1,629,007	S.A. Faruqi
	Agro Dairies Ltd.	3	153,009	459,027	S.A. Faruqi
2	Apex Fabrics	15	129,300	1,939,500	Iftikhar Ahmed
	Apex Fabrics	1	130,403	130,403	Iftikhar Ahmed
	Apex Fabrics	1	976,540	976,540	Iftikhar Ahmed
3	Aruj Textile Mills Ltd.	4	260,370	1,041,480	Sh.Muhammad Tahir
	Aruj Textile Mills Ltd.	1	2,233,370	2,233,370	Sh.Muhammad Tahir
4	Bankers Equity Ltd.	10	4,235,300	42,353,000	Amjad Aziz
5	Bachani Sugar Mills Ltd.	23	135,227	3,110,221	Noor-ul-Amin Bachani
	Bachani Sugar Mills Ltd.	1	135,236	135,236	Noor-ul-Amin Bachani
6	Baluchistan Coaters	5	121,627	608,135	Rafiq A. Qamar
	Baluchistan Coaters	1	1,141,627	1,141,627	Rafiq A. Qamar
	Baluchistan Coaters	15	23,510	352,650	Rafiq A. Qamar
	Baluchistan Coaters	1	23,648	23,648	Rafiq A. Qamar
7	Bela Chemical Ind. Ltd.	16	789,590	12,633,440	Ghulam Ali
	Bela Chemical Ind. Ltd.	8	726,407	5,811,256	Ghulam Ali
8	Bentonite Pak. Ltd.	1	470,440	470,440	Khalid Shakeel
	Bentonite Pak. Ltd.	15	20,100	301,500	Khalid Shakeel
	Bentonite Pak. Ltd.	1	107,619	107,619	Khalid Shakeel
	Bentonite Pak. Ltd.	1	20,680	20,680	Khalid Shakeel
	Bentonite Pak. Ltd.	13	107,610	1,398,930	Khalid Shakeel
9	Blue Star Spinning Mills	17	3,382,086	3,382,091	Ch. Sardar Mohammad
10	Cast-N-Link Product Ltd.	16	147,680	2,362,880	Nisar Ahmed
11	Chaudhary Wire Rope Ltd.	13	217,000	2,821,000	Ch. Muhammad Akram
	Chaudhary Wire Rope Ltd.	1	228,902	228,902	Ch. Muhammad Akram
12	Chiragh Sun Engg. Ltd.	5	165,588	827,940	Rana Mushtaq Ahmed
	Chiragh Sun Engg. Ltd.	1	1,555,588	1,555,588	Rana Mushtaq Ahmed
13	Danneman Fabrics Ltd.	13	247,449	3,216,837	Muzafar Hussain
	Danneman Fabrics Ltd.	1	247,452	247,452	Muzafar Hussain
14	Frontier Ceramics	13	113,000	1,469,000	Shamsul Hassan
	Frontier Ceramics	1	113,960	113,960	Shamsul Hassan
	Frontier Ceramics	15	117,000	1,755,000	Shamsul Hassan
	Frontier Ceramics	1	118,846	118,846	Shamsul Hassan
	Frontier Ceramics	13	224,000	2,912,000	Shamsul Hassan
	Frontier Ceramics	1	217,721	217,721	Shamsul Hassan
15	Faruki Pulp Mills Ltd.	13	1,050,900	13,661,700	Salim Akbar Faruki
	Faruki Pulp Mills Ltd.	1	1,050,993	1,050,993	Salim Akbar Faruki
16	General Dairies & Food	5	87,172	435,860	Qamar Ahmed
	General Dairies & Food	1	837,172	837,172	Qamar Ahmed
17	Glorex Textile	5	289,633	1,448,165	Amanullah Mir
	Glorex Textile	1	2,545,633	2,545,633	Amanullah Mir

**Detail of Unlisted / Listed Term Finance Certificate (TFCs)**

as on December 31, 2005

**Unlisted**

S.No.	Company Name	No. of certificate	certificate (Rupees)	Paid-up value / value of TFCs (Rupees)	Total paid-up Name of Chief Executive M.D. / Chairman
18	Hospitex International	15	26,205	393,075	Aman-ullah Khan
	Hospitex International	1	26,198	26,198	Aman-ullah Khan
19	Hub Textile Mills Ltd.	23	34,000	782,000	Aqueel Hassan
	Hub Textile Mills Ltd.	13	189,061	2,457,793	Aqueel Hassan
	Hub Textile Mills Ltd.	1	39,017	39,017	Aqueel Hassan
	Hub Textile Mills Ltd.	1	189,071	189,071	Aqueel Hassan
20	Kashmir Polytex	16	143,228	2,291,648	Mohd. Ashraf Khan
21	Khairpur Sugar Mills Ltd.	13	55,536	721,968	Muhammad Mubeen Jumani
	Khairpur Sugar Mills Ltd.	1	55,538	55,538	Muhammad Mubeen Jumani
	Khairpur Sugar Mills Ltd.	5	337,000	1,685,000	Muhammad Mubeen Jumani
	Khairpur Sugar Mills Ltd.	1	337,077	337,077	Muhammad Mubeen Jumani
22	Kiran Sugar Mills Ltd.	23	259,620	5,971,260	Islamuddin Shaikh
	Kiran Sugar Mills Ltd.	1	259,631	259,631	Islamuddin Shaikh
23	Larr Sugar Mills Ltd.	13	207,774	2,701,062	Abdul Rauf
	Larr Sugar Mills Ltd.	1	207,775	207,775	Abdul Rauf
	Larr Sugar Mills Ltd.	13	601,916	7,824,908	Abdul Rauf
	Larr Sugar Mills Ltd.	1	601,918	601,918	Abdul Rauf
24	Minaco Fabrics	13	155,340	2,019,420	Akhtar Nazir Khan
	Minaco Fabrics	1	155,365	155,365	Akhtar Nazir Khan
25	Manawar Engineering	13	88,180	1,146,340	Munawar Hussain
	Manawar Engineering	1	88,238	88,238	Munawar Hussain
	Manawar Engineering	13	88,180	1,146,340	Munawar Hussain
	Manawar Engineering	1	88,238	88,238	Munawar Hussain
	Manawar Engineering	13	32,410	421,330	Munawar Hussain
	Manawar Engineering	1	32,517	32,517	Munawar Hussain
26	Malik Food Industries Ltd.	1	826,545	826,545	Khalid Aziz Malik
	Malik Food Industries Ltd.	9	65,800	592,200	Khalid Aziz Malik
	Malik Food Industries Ltd.	1	66,231	66,231	Khalid Aziz Malik
27	National Fructos	13	101,140	1,314,820	Shakirullah Durrani
	National Fructos	1	101,243	101,243	Shakirullah Durrani
28	Novelty Fabric & Pro.	23	59,830	1,376,090	Zubair Mohsin Khan
	Novelty Fabric & Pro.	1	60,066	60,066	Zubair Mohsin Khan
	Novelty Fabric & Pro.	13	829,240	10,780,120	Zubair Mohsin Khan
	Novelty Fabric & Pro.	1	829,290	829,290	Zubair Mohsin Khan
29	Dewan Cement Ltd.	12	3,776,615	45,319,380	Farrukh Junaidy
	Dewan Cement Ltd.	1	3,776,620	3,776,620	Farrukh Junaidy
	Dewan Cement Ltd.	1	6,096,750	6,093,750	Farrukh Junaidy
	Dewan Cement Ltd.	2	6,250,000	12,500,000	Farrukh Junaidy
	Dewan Cement Ltd.	4	9,375	37,500	Farrukh Junaidy
	Dewan Cement Ltd.	6	10,156,250	60,937,500	Farrukh Junaidy
30	Pangrio Sugar Mills Ltd.	14	128,600	1,800,400	Sajid Hussian Naqvi
	Pangrio Sugar Mills Ltd.	13	154,000	2,002,000	Sajid Hussian Naqvi
	Pangrio Sugar Mills Ltd.	1	163,000	163,000	Sajid Hussian Naqvi
31	Pirjee Weaving Mills	16	49,865	797,840	Zia-Ur-Rehman
32	Pakpattan Dairies	13	180,000	2,340,000	Farooq Ahmed Khan Maneka
	Pakpattan Dairies	1	191,187	191,187	Farooq Ahmed Khan Maneka
33	Promotals Ltd.	5	49,710	248,550	M.Y. Chaudhary
	Promotals Ltd.	1	368,710	368,710	M.Y. Chaudhary
	Promotals Ltd.	15	108,839	1,632,585	M.Y. Chaudhary
	Promotals Ltd.	1	108,845	108,845	M.Y. Chaudhary
34	Qandghar Ltd.	13	435,500	5,661,500	Kh. Akhtar Ali Khan
	Qandghar Ltd.	1	435,576	435,576	Kh. Akhtar Ali Khan
	Qandghar Ltd.	2	900,041	1,800,082	Kh. Akhtar Ali Khan
	Qandghar Ltd.	1	905,014	905,014	Kh. Akhtar Ali Khan
	Qandghar Ltd.	3	914,959	2,744,877	Kh. Akhtar Ali Khan
	Qandghar Ltd.	1	9,164,959	9,164,959	Kh. Akhtar Ali Khan
	Qandghar Ltd.	1	443,610	443,610	Kh. Akhtar Ali Khan
35	Rai Textile Mills Ltd.	5	179,187	895,935	Sheikh Muhammad Tahir
	Rai Textile Mills Ltd.	1	1,454,187	1,454,187	Sheikh Muhammad Tahir
36	Raja Weaving Mills Ltd.	13	206,700	2,687,100	Munaf Riaz
	Raja Weaving Mills Ltd.	1	206,733	206,733	Munaf Riaz
37	Regency Textile	23	43,580	1,002,340	Mohd. Iqtidar Pervaiz
	Regency Textile	1	43,811	43,811	Mohd. Iqtidar Pervaiz
	Regency Textile	15	222,250	3,333,750	Mohd. Iqtidar Pervaiz
	Regency Textile	1	222,397	222,397	Mohd. Iqtidar Pervaiz
38	Rehman Sharif Textile	13	49,690	645,970	Muhammad Sharif
	Rehman Sharif Textile	1	49,819	49,819	Muhammad Sharif

## Annexure I

As referred to in Note 9.2.7 to the Financial Statements

### Detail of Unlisted / Listed Term Finance Certificate (TFCs)

as on December 31, 2005

#### Unlisted

S.No.	Company Name	No. of certificate	certificate (Rupees)	Paid-up value / value of TFCs (Rupees)	Total paid-up Name of Chief Executive M.D. / Chairman
39	Scan Recycling	15	17,200	258,000	Mazhar-ul-Haq
	Scan Recycling	1	17,300	17,300	Mazhar-ul-Haq
40	Sialkot Dairies Ltd.	1	742,320	742,320	Ch. Javed Mehdi
	Sialkot Dairies Ltd.	11	46,000	506,000	Ch. Javed Mehdi
	Sialkot Dairies Ltd.	1	46,709	46,709	Ch. Javed Mehdi
41	Solve-Tech Industries	13	798,244	10,377,172	A.R. Baig
42	Shahjwana Textile Mills	13	40,010	520,130	Mrs. Shahida Faisal Saleh Hayat
	Shahjwana Textile Mills	11	120,090	1,320,990	Mrs. Shahida Faisal Saleh Hayat
	Shahjwana Textile Mills	1	120,127	120,127	Mrs. Shahida Faisal Saleh Hayat
	Shahjwana Textile Mills	1	40,069	40,069	Mrs. Shahida Faisal Saleh Hayat
43	Silver Land Textile	1	744,866	744,866	Tanveer Iftikhar
	Silver Land Textile	5	84,866	424,330	Tanveer Iftikhar
44	Shaduja Textile Ltd.	3	278,772	836,772	Ali Asghar
	Shaduja Textile Ltd.	2	274,376	548,752	Ali Asghar
	Shaduja Textile Ltd.	1	2,790,892	2,790,892	Ali Asghar
	Shaduja Textile Ltd.	1	137,946	137,946	Ali Asghar
45	Sunflow Citrus Ltd.	13	240,000	3,120,000	Sardar Fida Hussain
	Sunflow Citrus Ltd.	23	53,218	1,224,014	Sardar Fida Hussain
	Sunflow Citrus Ltd.	1	55,255	55,255	Sardar Fida Hussain
	Sunflow Citrus Ltd.	1	251,689	251,689	Sardar Fida Hussain
46	Tanocraft Ltd.	15	59,500	892,500	Kanwer Furqan Ali
	Tanocraft Ltd.	1	60,942	60,942	Kanwer Furqan Ali
	Tanocraft Ltd.	5	69,900	349,500	Kanwer Furqan Ali
	Tanocraft Ltd.	1	70,385	70,385	Kanwer Furqan Ali
47	Turbotec Ltd.	1	98,771	98,771	Haiderudin Tipu
	Turbotec Ltd.	1	223,156	223,156	Haiderudin Tipu
48	Ultra Engineering Works Ltd.	15	74,534	1,118,010	Sultan Ahmed
	Ultra Engineering Works Ltd.	1	74,546	74,546	Sultan Ahmed
49	Reliance Export Ltd.	320,000	5,000	1,600,000,000	Fawad Ahmed Shaikh
50	Pakistan Mobile Comm. Ltd.	40,000	5,000	200,000,000	Javed Saifullah Khan
51	Bosicar pakistan Ltd.	10,000	5,000	50,000,000	Pervez Abbasi
52	Dewan Farooq Spp. Mills Ltd.	25,000	5,000	125,000,000	Dewan M. Yousuf Farooqi

#### Listed

53	Askari Commercial Bank Ltd.	33,000	5,000	165,000,000
54	Bank Alfalah Ltd.	50,000	5,000	250,000,000
55	Prime Commercial Bank Ltd.	11,000	5,000	55,000,000
56	Telecard Limited	76,000	5,000	380,000,000
57	Security Leasing	20,000	5,000	100,000,000
58	Soneri Bank Ltd.	30,000	5,000	150,000,000
59	Union Bank Ltd.	30,000	5,000	150,000,000
60	Azgard Nine Ltd.	20,000	5,000	100,000,000
61	Chanda Oil & Gas Ltd.	16,000	5,000	80,000,000
62	Niamat Basal Oil & Gas Ltd.	20,000	5,000	100,000,000

**5. Detail of Investment in Participation Term Certificates (PTCs)  
as on December 31, 2005**

S.No.	Company Name	No. of certificate	Paid-up value / certificate (Rupees)	Total paid-up value of PTCs (Rupees)	Name of Chief Executive M.D. / Chairman
1	Ali Paper Board Ind. Ltd.	12	50,000	600,000	Frooq Alam Butt
	Ali Paper Board Ind. Ltd.	1	756,000	756,000	Frooq Alam Butt
2	American Marble Ltd.	23	60,400	1,389,200	A. Karim A. Latif
	American Marble Ltd.	1	60,600	60,600	A. Karim A. Latif
3	Baluchistan Clay Product Ltd.	15	46,000	690,000	Sajjad Ali Saganwala
	Baluchistan Clay Product Ltd.	1	55,000	55,000	Sajjad Ali Saganwala
	Baluchistan Clay Product Ltd.	1	687,246	687,246	Sajjad Ali Saganwala
	Baluchistan Clay Product Ltd.	1	112,754	112,754	Sajjad Ali Saganwala
4	Crystal Chemical Ltd.	1	750,000	750,000	Maqsood A. Shaikh
	Crystal Chemical Ltd.	13	62,000	806,000	Maqsood A. Shaikh
	Crystal Chemical Ltd.	1	59,000	59,000	Maqsood A. Shaikh
5	Delta Tyre & Rubber Co. Ltd.	1	679,000	679,000	Iqtidar Ahmed Ch.
	Delta Tyre & Rubber Co. Ltd.	4	13,090	52,360	Iqtidar Ahmed Ch.
	Delta Tyre & Rubber Co. Ltd.	1	13,128	13,128	Iqtidar Ahmed Ch.
6	Fibretex Industries Ltd.	5	8,504	42,520	Sheikh Najmuddin S. Zakiuddin
	Fibretex Industries Ltd.	1	8,506	8,506	Sheikh Najmuddin S. Zakiuddin
7	Gem Ind.Ltd.	11	39,000	429,000	Wali Imam
	Gem Ind.Ltd.	1	38,000	38,000	Wali Imam
	Gem Ind.Ltd.	1	140,000	140,000	Wali Imam
8	Ittehad Ind. Ltd.	1	240,000	240,000	Hazrat Dayan
9	Jubilee Papers Mills Ltd.	13	98,000	1,274,000	Shafqat Rasool
	Jubilee Papers Mills Ltd.	1	97,600	97,600	Shafqat Rasool
	Jubilee Papers Mills Ltd.	11	37,000	407,000	Shafqat Rasool
	Jubilee Papers Mills Ltd.	3	38,000	114,000	Shafqat Rasool
	Jubilee Papers Mills Ltd.	1	318,650	318,650	Shafqat Rasool
	Jubilee Papers Mills Ltd.	1	346,350	346,350	Shafqat Rasool
	Jubilee Papers Mills Ltd.	1	207,000	207,000	Shafqat Rasool
10	Kamal Enterprises Ltd.	10	5,000	50,000	Khuda Bakhsh Mari
	Kamal Enterprises Ltd.	6	4,000	24,000	Khuda Bakhsh Mari
	Kamal Enterprises Ltd.	15	12,000	180,000	Khuda Bakhsh Mari
	Kamal Enterprises Ltd.	1	10,000	10,000	Khuda Bakhsh Mari
	Kamal Enterprises Ltd.	1	172,000	172,000	Khuda Bakhsh Mari
11	Khaleel Jute Mills Ltd.	9	68,000	612,000	Ch. Habib-ur-Rehman
	Khaleel Jute Mills Ltd.	1	73,000	73,000	Ch. Habib-ur-Rehman
12	Leatherite Ltd.	1	90,000	90,000	Ahmed Raza Maneka
	Leatherite Ltd.	13	21,400	278,200	Ahmed Raza Maneka
	Leatherite Ltd.	1	21,800	21,800	Ahmed Raza Maneka
13	Mas Dairies Ltd.	9	51,000	459,000	Mian Nisar Akhtar
	Mas Dairies Ltd.	1	50,000	50,000	Mian Nisar Akhtar
	Mas Dairies Ltd.	1	500,000	500,000	Mian Nisar Akhtar
	Mas Dairies Ltd.	1	2,526	2,526	Mian Nisar Akhtar
14	Meditex International Ltd.	13	14,100	183,300	Riaz Ahmed Malik
	Meditex International Ltd.	1	14,700	14,700	Riaz Ahmed Malik
	Meditex International Ltd.	1	328,000	328,000	Riaz Ahmed Malik
15	Morgah Valley Ltd.	16	11,750	188,000	Abdul Jabbar Khan
16	National Fructose Co Ltd.	10	139,000	1,399,000	Shakirullah Durrani
	National Fructose Co Ltd.	1	969,600	969,600	Shakirullah Durrani
	National Fructose Co Ltd.	1	55,400	55,400	Shakirullah Durrani

**Detail of Investment in Participation Term Certificates (PTCs)**  
as on December 31, 2005

S.No.	Company Name	No. of certificate	certificate (Rupees)	Paid-up value / value of PTCs (Rupees)	Total paid-up Name of Chief Executive M.D. / Chairman
17	Pangrio Sugar Mills Ltd.	10	236,000	2,360,000	Sajid Hussain Naqvi
	Pangrio Sugar Mills Ltd.	1	240,000	240,000	Sajid Hussain Naqvi
	Pangrio Sugar Mills Ltd.	9	169,000	1,521,000	Sajid Hussain Naqvi
18	Rainbow Packages Ltd.	5	28,728	143,640	Syed Bashir Ahmed
	Rainbow Packages Ltd.	1	28,733	28,733	Syed Bashir Ahmed
	Rainbow Packages Ltd.	16	30,000	480,000	Syed Bashir Ahmed
	Rainbow Packages Ltd.	1	475,000	475,000	Syed Bashir Ahmed
19	Sethi Ind. Ltd.	13	23,000	299,000	Abdul Wajid Sethi
	Sethi Ind. Ltd.	1	20,000	20,000	Abdul Wajid Sethi
	Sethi Ind. Ltd.	5	12,000	60,000	Abdul Wajid Sethi
	Sethi Ind. Ltd.	1	12,493	12,493	Abdul Wajid Sethi
	Sethi Ind. Ltd.	1	1,125,000	1,125,000	Abdul Wajid Sethi
	Sethi Ind. Ltd.	6	3,426	20,556	Abdul Wajid Sethi
20	United Wood (Veneer ) Ltd.	13	13,200	171,600	Kaleemullah Khan
	United Wood (Veneer ) Ltd.	1	13,400	13,400	Kaleemullah Khan
	United Wood (Veneer ) Ltd.	1	120,000	120,000	Kaleemullah Khan

# Annexure I

As referred to in Note 9.2.7 to the Financial Statements

## 6. Detail of Debentures

Company Name	Terms of redemption		Rate of interest	Amount outstanding as on December 31, 2005 (Rupees in 000s)
	Principal	Interest		
<b>PUBLIC SECTOR</b>				
Ghazi Textile Mills Ltd.	Overdue	Overdue	12.50%	1,625
Haripur Cold Storage	Overdue	Overdue	12.50%	480
Haripur Cold Storage	Overdue	Overdue	12.00%	20
Haripur Cold Storage	Overdue	Overdue	12.00%	515
Karachi Development Authority	Overdue	Overdue	12.50%	2,200
Karachi Development Authority	Overdue	Overdue	12.50%	5,000
Karachi Development Authority	Overdue	Overdue	12.50%	4,800
Karachi Development Authority	Overdue	Overdue	12.50%	8,400
Karachi Development Authority	Overdue	Overdue	12.50%	6,780
Karachi Development Authority	Overdue	Overdue	12.50%	4,875
Karachi Development Authority	Overdue	Overdue	12.50%	14,300
Karachi Development Authority	Overdue	Overdue	12.50%	8,000
Karachi Development Authority	Overdue	Overdue	12.50%	8,000
Leather Tannery	Overdue	Overdue	12.00%	106
Mardan Cold Storage	Overdue	Overdue	12.50%	351
Mardan Cold Storage	Overdue	Overdue	12.00%	149
Mardan Cold Storage	Overdue	Overdue	12.00%	300

Company Name	Terms of redemption		Rate of interest	Amount outstanding as on December 31, 2005 (Rupees in 000s)
	Principal	Interest		
<b>PRIVATE SECTOR</b>				
Ajex Industries Ltd.	Overdue	Overdue	11.00%	112
Ajex Industries Ltd.	Overdue	Overdue	14.00%	158
Ajex Industries Ltd.	Overdue	Overdue	11.00%	600
Allied Ghee Industries Ltd.	Overdue	Overdue	14.00%	63
Consolidated Spinning & Textile Mills Ltd.	Overdue	Overdue	14.00%	100
Consolidated Sugar Mills Ltd.	Overdue	Overdue	14.00%	600
Daman Oil Mills Ltd.	Overdue	Overdue	14.00%	255
Daman Oil Mills Ltd.	Overdue	Overdue	11.00%	70
Effef Industries Ltd.	Overdue	Overdue	14.00%	109
Electric Lamp Manuf. Corp. of Pakistan	Overdue	Overdue	14.00%	60
Electric Lamp Manuf. Corp. of Pakistan	Overdue	Overdue	14.00%	30
Junaid Cotton Mills Ltd.	Overdue	Overdue	14.00%	57
Morgah Valley Ltd.	Overdue	Overdue	11.00%	170
Morgah Valley Ltd.	Overdue	Overdue	14.00%	65
Pakistan Polypropylene Pkg. Ltd.	Overdue	Overdue	14.00%	80
Shayar Textile Mills Ltd.	Overdue	Overdue	14.00%	103

## Annexure II

As referred to in Note 10.9 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, 2005

Sl. No.	Name and Address of the Borrower	Name of Individuals / Partners / Directors with NIC Nos.	Outstanding liabilities at the Beginning of year				Rupees in Million				
			Principal 5	Interest/ Mark-up 6	Other 7	Total 8	Principal written-off 9	Other Interest/ mark-up written-off 10	financial relief provided 11	Total 9+10+11 12	
1	<b>FAROOQ HABIB TEXTILE MILLS LTD.</b> 74-B/3, GULBERG-III, LAHORE. 46 Km, LAHORE, MULTAN ROAD DIST. KASUR	MIAN HABIBULLAH ZAFARULLAH KHAN FAROOQ HABIB MRS. YASMEEN ZAFAR MRS. SABINA FAROOQ IFTIKHAR HABIB ABDUL HAFIZ MR. QAYYUM JAVED KHAN	270-86-155394 271-54-209044 270-87-302561 270-85-075816 270-75-518612 270-92-302562 231-37-11250	401.506	-	581.554	983.060	245.595	-	581.554	827.149
2	<b>MUGHAL ENTERPRISES</b> KARIMPURA ROAD, SIALKOT	AMJAD GHOURI MUKHTAR BEGUM		0.064	0.694	0.758	0.064	-	0.694	0.758	
3	<b>HASHT NAGAR INDUSTRIES LTD.</b> NO.13, 3RD FLOOR MOSCO PLAZA BLUE AREA, ISLAMABAD	FAWADUL HAQ DR. MUHAMMAD SHIBLI MUHAMMAD JUNAID AHMED DAWOOD AHMED MUBASHIR AHMED IFTIKHAR AHMED MUSHTAQ AHMED ZULFIQAR AHMED		1.165	2.974	4.139	1.165	-	2.974	4.139	
4	<b>STAR SALICA INDUSTRIES LTD.</b> F-2 DAWOOD COLONY STADIUM ROAD, KARACHI	ZAKRIA GHANI A.RAUF DIWAN ABDUL WAHAB IDREES GHANI S.M.T HASSAN SARFARAZ RANA NAZIR UDDIN MATIUR REHMAN		1.463	7.978	9.441	1.463	-	7.978	9.441	
5	<b>NEPHEW &amp; NEPHEW LTD.</b> 1. P/2, SITE, HYDERABAD 2. AKBAR JEE VILLA UNIT # 3 LATIFABAD, HYDERABAD	MUHAMMAD HABIB ABDUL WAHEED MUHAMMAD SHARIF MUHAMMAD ASHFAQ MRS. RUKHSANA MRS. SUMERA WAHEED HAJI ABDUL MAJED		28.330	0.429	28.759	18.830	-	0.429	19.259	
6	<b>KASHIF OIL MILLS</b> SURAJ KUND ROAD, MULTAN		322-92-403146	3.075	0.559	3.634	0.375	-	0.559	0.934	

As referred to in Note 10.9 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, 2005**

Sr. No.	Name and Address of the Borrower	Name of Individuals / Partners / Directors with NIC Nos.	Father's Name	Outstanding liabilities at the Beginning of year				Rupees in Million			
				Principal	Interest/ Mark-up	Other	Total	Principal written-off	Other Interest/ mark-up written-off	financial relief provided	Total 9+10+11
				5	6	7	8	9	10	11	12
1	2	3	4	5	6	7	8	9	10	11	12
7	<b>CRESCENT BOARDS LTD.</b> NEW LAHORE ROAD, NISHATABAD FAISALABAD	MIAN MAQBOOL AHMED MIAN RIAZ MASOOD MIAN KHALID BASHIR MIAN NADEEM MAQBOOL HUMAYUN MAQBOOL ASGHAR QURESHI	MIAN BAKHSH ELAHI MIAN BAKHSH ELAHI MIAN MUHAMMAD BASHIR MIAN MAQBOOL AHMED MIAN MAQBOOL AHMED NOT AVAILABLE	2,202	-	1,522	3,724	0,702	-	2,224	2,926
8	<b>DIGITAL COMMUNICATION PVT. LTD.</b> I/C, STADIUM LANE NO.1 PHASE V DHA, KARACHI	SALEEM REHMAN (EXPIRED) MRS.SARAH REHMAN MRS.TASNEEM REHMAN SYED TARIQ ALI NIAZI MUHAMMAD AKHTAR	NOT AVAILABLE	2,860	-	0,359	3,219	2,815	-	0,359	3,174
9	<b>DIGITAL RATIO PAGING PVT. LTD.</b> MEZZANINE FLOOR, FAYAZ CENTRE PLOT # 3 BLOCK A, SURVEY, NO.176 SHAHRA-E-FAISAL, KARACHI.	MRS.TASNEEM REHMAN MUHAMMAD ALI PASHA (LATE) JAMEEL UR REHMAN SARAH REHMAN ABDUL AZIZ KHAN SYED AFTAB ALI RIZVI MOHSIN N. NUKKI	N.A.	42,029	-	56,160	98,189	36,624	-	56,160	92,784
10	<b>AL-MANSOOR INDUSTRIES PVT. LTD.</b> 186, I/E GADDOON AMAZAI H.O.AL-MANSOOR PLAZA MEWA	ABDUL HANAN MANSOOR TARIQ MUHAMMAD AKBAR SYED AHSAN IMAM	N.A.	3,700	-	1,426	5,126	1,458	-	1,426	2,884
11	<b>SYED AHSAN IMAM</b> A-916 BLOCK 12, FB-AREA KARACHI	501-51-194988	SYED ALI IMAM	0,405	-	0,212	0,617	0,405	-	0,212	0,617
12	<b>KAMRAN INDUSTRIES (PVT.) LTD.</b> 25-A/II, INDUSTRIAL ESTATE, MULTAN	M. ARSHAD CHAUDHARY MST. ZAHIDA NASREEN	CH.ALI MUHAMMAD W/O M.ARSHAD CH.	20,489	-	10,870	31,359	20,489	-	10,870	31,359
13	<b>MALIKWAL TEXTILE MILLS LTD.</b> 20/E-1, GULBERG-III, LAHORE	M.JAMIL ANWAR AFTAB AHMED MUHAMMAD FAYYAZ	AHMED DIN MUHAMMAD MOHSIN REHMAT ULLAH	419,986	-	182,820	602,806	100,828	-	182,820	283,648
14	<b>ACHEE ENTERPRISES</b> G-15/E-2, BLOCK 9, SCHEME-5 CLIFTON, KARACHI	AKBAR ALI HASHMI MRS.ZAHIDA ASHRAF	MUHAMMAD FAZAL HASHMI W/O ASHRAF PERVAZ	0,892	-	1,124	2,016	-	-	1,124	1,124

As referred to in Note 10.9 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, 2005**

Sr. No.	Name and Address of the Borrower	Name of individuals / Partners / Directors with NIC Nos.	Father's Name	Outstanding liabilities at the Beginning of year			Rupees in Million				
				Principal Mark-up	Interest / Other	Total	Principal written-off	Other Interest/ mark-up written-off	financial relief provided	Total 9+10+11	
				5	6	7	8	9	10	11	12
1											
15	<b>GANDHARA NISSAN LIMITED</b> GHANDARA HOUSE, 109/2, CLIFTON KARACHI	RAZA KULI KHAN KHATTAK LT.GEN./RAJI KULI KHAN AHMED KULI KHAN KHATTAK BEGUM TEHMINA H.KHAN MUSHTAQ AHMED KHAN JAMIL A. SHAH MAHMOOD TRUNKWALA	N.A.	66.717	-	11.518	78.235	4.872	-	11.518	16.390
16	<b>STAR SALICA INDUSTRIES LTD.</b> F-2 DAWOOD COLONY STADIUM ROAD, KARACHI	ZAKRIA GHANI SARFARAZ RANA ABDUL WAHAB GHANI YOUSUF DADA M.UMER HAJI GHANI MUHAMMAD NAZEER RAO BULAND IQBAL M.QASIM SIDDIQUI SIDDIQUE BUDHANI	OMER HAJI GHANI SARWAR RANA OMER HAJI GHANI	0.736	-	7.148	7.884	0.736	-	7.148	7.884
17	<b>AHMED CHEMICALS LTD. ADDA</b> BAWA CHAK SARGODHA ROAD FAISALABAD	CH.BASHIR AHMED M.JAVED CHAUDHERY M.AHMED MST.REHMAT BEGUM M.SHARIF MST.SHAMIM AKHTAR MST.FREAHAT JAVED TARIQ BASHIR	DIN MUHAMMAD BASHIR AHMED BASHIR AHMED BASHIR AHMED DIN MUHAMMAD W/O MUHAMMAD SHARIF W/O MUHAMMAD JAVED BASHIR AHMED	77.534	-	63.305	140.839	27.534	-	63.305	90.839
18	<b>MUMTAZ SHAHBAZ TEXTILE MILLS</b> PVT. LTD. 3RD FLOOR MUMTAZ CENTRE 15-A SHAHRA-E-FATIMA JINNAH, LAHORE	MIRZA MUMTAZ BAIG MIRZA IFTIKHAR BAIG MIRZA ASRAR BAIG SALAHUDDIN GONDAL KHAN ALJAHYAR RATH MST. ANWAR FATIMA MIRZA NAWAZ BAIG QAMAR UZ ZAMAN KHAN	N.A.	22.657	-	1.103	23.760	20.478	-	1.103	21.581
19	<b>ROSE TEXTILE MILLS LTD</b> AHMEDPUR EAST ROAD, P.O.BOX NO.80, BAHAWALPUR off: 301-QAMAR HOUSE M.A.JINNAH ROAD, P.O.BOX 5988 KARACHI.	CH.MUHAMMAD SALEEM CH.MUMTAZ UL HASSAN CH.JAHANGEER QAMAR MIAN MUHAMMAD ARSHAD CH.MUHAMMAD AMIN CH.MUHAMMAD AFZAL MIAN AHSAN AHMED CH.MUHAMMAD TUFIAQ ALEEM UDDIN	N.A.	2.336	-	21.249	23.585	2.336	-	21.249	23.585

As referred to in Note 10.9 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, 2005**

Sr. No.	Name and Address of the Borrower	Name of Individuals / Partners / Directors with NIC Nos.	Father's Name	Outstanding liabilities at the Beginning of year				Rupees in Million			
				Principal Mark-up	Interest / Other	Total	Principal written-off	Interest/ mark-up written-off	financial relief provided	Total 9+10-11	
1	2	3	4	5	6	7	8	9	10	11	12
20	<b>BEDIAN HOSPITAL PVT.LTD. LUDHAR</b> VILLAGE BEDIAN ROAD, LAHORE	MAZHAR ABBAS KHAN (EFP NOMINEE) S.MUHTARAM (ICP NOMINEE) DR. SAJILA ASHRAF DR. ZAFAR AMIN	W/O CH.MUHAMMAD ASHRAF MUHAMMAD AMIN NIAZI	3.000	-	0.912	3.912	0.100	-	0.912	1.012
21	<b>FLORA TEXTILE MILLS LTD.</b> KHURRIANWALA, FAISALABAD	SHAHID HASSAN KHAN MRS.SHAHEENA HASSAN KHAN ZAFAR HASSAN KHAN MRS. ROMANA ZAFAR KHAN IFTIKHAR H. MEMON MUHAMMAD MEHFOOZ	M.HASSAN KHAN W/O SHAHID HASSAN KHAN M.HASSAN KHAN W/O. ZAFAR HASSAN KHAN INTISAR H. MEMON MUHAMMAD JAMIL	1.080	-	4.957	6.037	1.080	-	4.957	6.037
22	<b>HAND TOOLS LIMITED</b> 5TH FLOOR, JUBILILEE INSURANCE HOUSE, I.I.CHUNDRIGAR ROAD KAPACHI	AMIR ALI H.FANCY(LATE) MUHAMMAD YOUSUF A.D.PATEL M.A.SAMI COL(R) MUHAMMAD YAQOOB SHER ALI		0.090	-	0.710	0.800	0.090	-	0.710	0.800
23	<b>PRINTING CORPORATION OF FRONTIER</b> , 105, INDUSTRIAL ESTATE JAMRUD ROAD, PESHAWAR	MUHAMMAD ALI KHAN NOMAN ALI KHAN ZAFARYAB ALI KHAN RAFAT ALI KHAN WISALM KHAN MUHAMMAD RAZAQ KHAN MRS. MUNIZA KHAN		0.216	-	0.499	0.715	0.216	-	0.499	0.715
24	<b>SHAHDIN LIMITED</b> 30-NICHOLSON ROAD, LAHORE	SALAHUDDIN WAHEED UDDIN MUHAMMAD QAMAR JAVAJD BOKHARI AMIR KHUSHID MIRZA SHAMIM AKHTAR QURESHI MUHAMMAD FAROOQ KHAN ABDUL LATIF KHAN		1.012	-	2.562	3.574	1.012	-	2.562	3.574
25	<b>PROGRESSIVE TOBACCO LTD.</b> 43-5, C-6, PECHS KARACHI	MUSHTAQ ALI KHAN MRS.AYESHA AZIZ YOUSUF SIDDIQUI KARIMUDDIN M.GHOUSE		0.180	-	0.422	0.602	0.180	-	0.422	0.602

As referred to in Note 10.9 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, 2005**

Sl. No.	Name and Address of the Borrower	Name of Individuals / Partners / Directors with NIC Nos.	Father's Name	Outstanding liabilities at the Beginning of year				Total	Principal written-off	Other Interest/ mark-up written-off	financial relief provided	Total 9+10+11+12
				Principal	Mark-up / Interest	Other	Total					
1	2	3	4	5	6	7	8	9	10	11	12	
25	GANDHARA INDUSTRIES (FORMER NATIONAL MOTORS LTD.),	RAZA KULI KHAN KHATTACK AHMED KULI KHAN KHATAK LT.GEN.(R) ALI KULI KHAN KHTK DR.PERVAZ HASSAN MUSHTAQ AHMED KHAN JAMIL AHMED SHAH	136-39-033187 517-91-446535 136-43-072730 271-93-363571 272-57-162735 517-43-078306	LT.GEN.(R)M.HABBULLAH LT.GEN.(R)M.HABBULLAH LT.GEN.(R)M.HABBULLAH SHEIKH AHMED HASSAN MUHAMMAD RAMZAN KHAN SYED AHMED SHAH	143,297	-	101,726	245,023	4,749	-	101,726	106,475
26	STEEL VENTURE (PVT.) LTD. SHARIF CHAMBER, 68-MOZANG ROAD, LAHORE	MUHAMMAD NAZIR MUHAMMAD WAKEEL		IMAM DIN MUHAMMAD SIDDIQUE	12,002	-	7,019	19,021	10,142	-	7,019	17,161
27	MIAN NOOR ENTERPRISES 1304/3, FB, AREA, KARACHI	MUHAMMAD ADIL MIAN NOOR		ABDUL GHAFUOR	0,791	-	1,454	2,245	0,101	-	1,454	1,555
28	SAKRAND SUGAR MILLS LTD. H.O.41-K BLOCK 6 PECHS, KARACHI DEH, THARO UNAR KAZI AHMED 384-7 TALUKA SAKRAND DIST. N/SHAH	SYED ALI BAQAR NAQVI HAMID BANO ZAHIDA KERIO SHAHIDA KERIO WASEEM KERIO JAMSHED HOSHANG	501-42-413479 431-49-011680 431-49-011683 431-63-011684 431-63-011685 516-06-299203	S.SAKHTAR HUSSAIN NAQVI D/O MUHAMMAD BUX KERIO D/O MUHAMMAD BUX KERIO D/O MUHAMMAD BUX KERIO S/O MUHAMMAD BUX KERIO HOSHANG SOHRAB	35,290	-	12,822	48,112	11,790	-	12,822	24,612
29	NATIONAL IMPORT & EXPORT 397-TARIQ BLOCK, NEW GARDAN TOWN, LAHORE	MUHAMMAD IQBAL	271-36-002491	MOULA BUKHSH	13,897	-	2,424	16,321	13,897	-	2,424	16,321
30	BELA CHEMICAL INDUSTRIES LTD. 12-A, MUHAMMAD ALI HOUSING SOCIETY, KARACHI	GHULAM ALI IQBAL RETA MUSHTAQ H. QURESHI MERAN ELAHI		N.A.	57,812	-	9,199	67,011	57,812	-	9,199	67,011
31	CHEEMA RICE MILLS LTD. MOTI BAZAR WAZIRABAD	CHAUDHARY MUHAMMAD HUSSAIN RASHID AHMED NASEER AHMED IQBAL AHMED		N.A.	0,229	-	0,412	0,641	0,229	-	0,412	0,641
32	TRISTAR SHIPPING LINES LTD. 4-BANGLORE TOWN, SHAHRA-E-FAISAL KARACHI	MASOOD TARIQ BAGHPATI S.M.SHAFI BAGHPATI S.M.MOHSIN BAGHPATI MANSOOR KHALID BAGHPATI S.M.SHOAIB BAGHPATI S.M.NADEEM BAGHPATI	517-56-103994 517-27-670398 517-91-446259 517-55-103995 517-58-292787 517-63-103997	HAJI M.SHAFI BAGHPATI HAJI . MAJED(LATE) HAJI M.SHAFI BAGHPATI HAJI M.SHAFI BAGHPATI HAJI M.SHAFI BAGHPATI HAJI M.SHAFI BAGHPATI	322,624	-	68,802	391,426	282,367	-	68,802	351,169

As referred to in Note 10.9 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, 2005**

Sr. No.	Name and Address of the Borrower	Name of Individuals / Partners / Directors with NIC Nos.	Father's Name	Outstanding liabilities at the Beginning of year				Rupees in Million			
				Principal Mark-up	Interest/ Other	Total	Principal written-off	Interest/ Other mark-up written-off	financial relief provided	Total 9+10+11	
				5	6	7	8	9	10	11	12
33	<b>B.BROTHERS &amp; CO.</b> 4-BAGHPATEE BUILDING, SHAHRA-E-FAISAL KARACHI	MASOOD TARIQ BAGHPATI S.M.SHAFI BAGHPATI S.M.MOHSIN BAGHPATI MANSOOR KHALID BAGHPATI S.M.SHOAIB BAGHPATI S.M.NADEEM BAGHPATI	HAJI M.SHAFI BAGHPATI HAJI MAJEED(LATE) HAJI M.SHAFI BAGHPATI HAJI M.SHAFI BAGHPATI HAJI M.SHAFI BAGHPATI HAJI M.SHAFI BAGHPATI	16.437	-	2.721	45.526	13.467	-	2.721	16.188
34	<b>BAGHPATEE SERVICES(PVT) LTD.</b> 4-BAGHPATEE, CENTRE, SHAHRA-E-FAISAL, KARACHI.	MASOOD TARIQ BAGHPATI S.M.SHAFI BAGHPATI S.M.MOHSIN BAGHPATI MANSOOR KHALID BAGHPATI S.M.SHOAIB BAGHPATI S.M.NADEEM BAGHPATI	HAJI M.SHAFI BAGHPATI HAJI MAJEED(LATE) HAJI M.SHAFI BAGHPATI HAJI M.SHAFI BAGHPATI HAJI M.SHAFI BAGHPATI HAJI M.SHAFI BAGHPATI	20.017	-	2.647	22.664	16.387	-	2.647	19.034
35	<b>ZULSHAM ENGINEERING WORKS LTD.</b> MUHAMMADI PLAZA, BLUE AREA, ISLAMABAD	SAEED AHMED SHAHID LATIF SYED ZULFIQAR ALI SHAH ASAD MURTUZA QURESHI YOUSUF QURESHI SALEEM MURTAZA QURESHI	N.A N.A N.A N.A N.A N.A	0.468	-	1.328	1.796	0.468	-	1.328	1.796
36	<b>WEST PAKISTAN TANK TERMINAL PVT. LTD.</b> 21-OIL INSTALLATION AREA, KEAMARI, KARACHI, H.O.3RD FLOOR, NJI KYC.	SADRUDDIN GANGJI HASHAM A. H. GANGJI	ABDULLAH GANGJI SADRUDDIN GANGJI	659.659	-	1317.718	1977.377	659.659	-	1317.718	1977.377
37	<b>AXLE PRODUCT LIMITED</b> 2ND FLOOR, TOWER B FTC, KARACHI. FACTORY: DS4-24-25, SECTOR 2 PAKISTAN STEEL INDUSTRIAL ESTATE, BIN QASIM, KARACHI	MUZAMMIL NIAZI (NOMINEE) PERVAIZ I.KHAN (NOMINEE) JAVED BROOHO (NOMINEE) SAFDAR RASHEED(NOMINEE) HAFAZ A. PASHA (NOMINEE) ABDUL BARI KHAN (NOMINEE) FAROOQ A. HASHMI MUHAMMAD AZHAR (NOMINEE)	NAZ AHMED KHAN NIAZI IFTIKHAR AHMED KHAN  AKBAR PASHA	17.907	-	8.656	26.563	17.907	-	8.656	26.563
38	<b>DORA INTERNATIONAL</b> 5-LAL MUHAMMAD CHAUDHARY RD KMCHS, KARACHI	ABDUL RAHIM DADABHOY MUHAMMAD USMAN DADABHOY	M.FAROOQ DADABHOY M.FAROOQ DADABHOY	7.500	-	10.261	17.761	7.500	-	10.261	17.761

**Statement Showing Written Off Loans or any other Financial Relief of Five Hundred Thousand or above During the year ended December 31, 2005**

Sl. No.	Name and Address of the Borrower	Name of Individuals / Partners / Directors with NIC Nos.	Fathers Name	Outstanding liabilities at the Beginning of year				Rupees in Million			
				Principal	Interest / Mark-up	Other	Total	Principal written-off	Other Interest/ mark-up written-off	financial relief provided	Total 9+10+11
1	2	3	4	5	6	7	8	9	10	11	12
39	<b>ENGINE SYSTEM LIMITED</b> 2ND FLOOR, B TOWER FTC, KYC, FACTORY, DSA-24-25, SECTOR 2 PAKISTAN STEEL INDUSTRIAL ESTATE, BIN QASIM, KARACHI	MUZAMMIL NIAZI (NOMINEE) PERVAIZ I. KHAN (NOMINEE) A RAOOF HAFIZ (NOMINEE) KAMAL AFSAR (NOMINEE) MUHAMMAD ALI SHEIKH (NOMINEE) WAHEED AHMED SHEIKH (NOMINEE) ZAFAR AZIZ USMAN (NOMINEE) ANWAR AHMED (NOMINEE)	NIJAZ AHMED KHAN NIAZI IFTIKHAR AHMED KHAN ABDULLAH HAFID HAFIZ HABIB HASSAN(LATE) RABDINO	30,000	-	14,500	44,500	30,000	-	14,500	44,500
40	<b>TRANSMOBILE LIMITED</b> 2ND FLOOR, B TOWER FTC, KYC, FACTORY, DSA-24-25, SECTOR 2 PAKISTAN STEEL INDUSTRIAL ESTATE, BIN QASIM, KARACHI	MAJ.GENZULFIQAR ALI KHAN (N) MUZAMMIL NIAZI PERVAIZ I.KHAN (NOMINEE) A.RAOOF HAFIZ (NOMINEE) KAMAL AFSAR (NOMINEE) M.ISMAIL MAARIF (NOMINEE) FAROOQ A. HASHMI (NOMINEE)	RAO MUHAMMAD ISHAQUE(L) NIJAZ AHMED KHAN NIAZI IFTIKHAR AHMED KHAN ABDUL HAMID HAFIZ HABIB HASSAN(LATE) ABDUL KARIM HAMID TALQIR-UL-ISLAM	235,628	-	133,872	369,500	235,628	-	133,872	369,500
41	<b>JHA TRADING CO.</b> 25-C, STREET NO.2, SABA COMMERCIAL AVENUE PAHSE V DHA, KARACHI	HASNAIN ALI	ASHIQ ALI AGHA	8,719	-	1,842	10,561	8,719	-	1,842	10,561
42	<b>MOHIB FABRICS INDUSTRIES PVT. LTD.</b> 6-FB AWAMI COMPLEX, USMAN BLOCK, NEW GARDEN TWON, LAHORE 91-E/I, GULBERG-III, LAHORE.	MUHAMMAD ARIF SAIGOL MUHAMMAD ASIF SAIGOL MUHAMMAD ABID SAIGOL SHAHZAD SAIGOL KAMRAN ALI KHURSHID AHSAN MUHAMMAD SHARIF FAISAL SHARIF	RAFIQUE SAIGAL RAFIQUE SAIGAL RAFIQUE SAIGAL SHAFIQUE SAIGAL SHEIKH MUHAMMAD AFZAL AHSAN UL HAQ ALAM KHAN MUHAMMAD SHARIF	34,338	-	36,131	70,469	34,338	-	36,131	70,469
43	<b>M.R.EXPORT (PVT) LTD.</b> 1ST FLOOR, COMERCIAL AREA CAVALRY GROUND LAHORE	AHMED PASHA SAMINA PASHA	MIAN WAQSOOD AHMED PASHA	46,959	-	22,028	68,987	46,959	-	22,028	68,987
44	<b>BASHIRULLAH (EX-STAFF)</b> ADDRESS NOT MENTIONED	BASHIR ULLAH	ALI GOHAR	0,470	-	0,701	1,171	0,073	-	0,701	0,774
45	<b>ADNAN BROTHERS</b> 116-1ST FLOOR JILANIS CENTRE M.A.JINNAH ROAD, KARACHI	MUHAMMAD ADNAN	MUHAMMAD ARSHAD	2,135	-	1,519	3,654	2,135	-	1,519	3,654

As referred to in Note 10.9 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, 2005**

Sr. No.	Name and Address of the Borrower	Name of Individuals / Partners / Directors with NIC Nos.	Father's Name	Outstanding liabilities at the Beginning of year				Rupees in Million			
				Principal Mark-up	Interest/ Other	Total	Principal written-off	Other Interest/ mark-up written-off	financial relief provided	Total 9+10+11	
				5	6	7	8	9	10	11	12
1											
2											
46	<b>OMEGA TRADERS</b> A-6 BARADAI BUILDING, BLOCK 13-D SIR SHAH M. SULEMAN ROAD GULSHAN-E-IOBAL KARACHI	ABDUL MALIK QURESHI	N.A.	2,103	-	1,496	3,599	2,103	-	1,496	3,599
47	<b>RUKHSANA CORPORATION LTD.</b> 14TH MILE G.T.ROAD MJREDKE	MIAN HAMID AHMED ZULFIQAR MIAN SHAUKAT HAMID BEGUM SURRIYA AHMED MUJAHID HAMID	N.A.	0,474	-	2,325	2,799	0,474	-	2,325	2,799
48	<b>MIKKAH AGENCIES</b> 209, SHAH JAMAL, LAHORE	ZAHID H. HAKIM KHALID H. HAJI ALI HAKIM	N.A.	0,126	-	0,537	0,663	0,126	-	0,537	0,663
49	<b>MAKTABA MERRY LIBRARY</b> CHOWK URDU BAZAR, LAHORE	CH.M.BASHIR	N.A.	0,132	-	0,648	0,780	0,132	-	0,648	0,780
50	<b>KIRAN SUGAR MILLS LTD.</b> NOMAN GOTH, DUBER ROAD, TALUKA ROHRI, DIST.SUKKUR H.O.B-40, EAST AVENUE, PHASE-I DHA, KARACHI.	ISLAMUDDIN SHEIKH MRS. NOREEN ISLAMUDDIN AKHTAR ALI HAROON KAPADIA SAEED KHAN SAADAT MAQSOOD SARDAR M. ISHAQ KHAN MUHAMMAD SAEED SHAHABADI ASIF IQBAL	NOOR MUHAMMAD SHEIKH W/O ISLAMUDDIN SHEIKH ABDUL SHAKOOR HAJI HABIB KAPADIA INAYAT ALI MAQSOOD AHMED SARDAR SARMAST KHAN N.A. MUHAMMAD YASIN ZUBAIR	25,000	-	5,196	30,196	25,000	-	5,196	30,196
51	<b>RAHIM BUX &amp; SONS</b> KOTLA SULTAN KHAN, GUNJ GATE, PESHAWAR	RAHIM BUKHSH	NA	0,328	-	0,265	0,593	0,328	-	0,265	0,593
52	<b>DEWAN HATTAR CEMENT LTD.</b> 7TH FLOOR, BLOCK A, FINANCE & TRADE CENTRE, KARACHI	MUHAMMAD QASIM SYED MOONIS ABDULLAH ALVI FARRUKH VIOARUDDIN JUNAIDY KHURSHED ANWER JAMAL SYED MUHAMMAD ALI KHAN AZIZ UL HAQUE ATHAR NAQI JAVED MAHMOOD (N.D.) KHALID SIDDIQUE TRIMIZY (N.D.)	NOOR MUHAMMAD SYED FIAZ UDDIN ALVI MUHAMMAD VIOARUDDIN JUNAIDY MUHAMMAD YAQOOB SYED FIDA ALI KHAN NOOR UL HAQUE HAFIZ MUHAMMAD DIN USMAN ALI KHAN MUHAMMAD SIDDIQUE TAUFI	-	14,080	-	14,080	-	9,856	-	9,856

As referred to in Note 10.9 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, 2005**

Sr. No.	Name and Address of the Borrower	Name of Individuals / Partners / Directors with NIC Nos.	Fathers Name	Outstanding liabilities at the Beginning of year				Rupees in Million			
				Principal 5	Interest/ Mark-up 6	Other 7	Total 8	Principal written-off 9	Other Interest/ mark-up written-off 10	financial relief provided 11	Total 9+10+11 12
1	2	3	4	5	6	7	8	9	10	11	12
53	DEWAN CEMENT LTD. 7TH FLOOR BLOCK A FINANCE & TRADE CENTRE KARACHI	ATHAR NAQI SYED MOONIS ABDULLAH ALVI FARRUKH VICARUDDIN JUNAIDY KHURSHED ANWER JAMAL SYED MUHAMMAD ALI KHAN AZIZ UL HAQUE SAEED ANWAR (N.D.) WAJAHAT A. BAQAI (N.D.) BASHEER AHMED CH. (N.D.)	MUHAMMAD DIN SYED RIAZ UDDIN ALVI MUHAMMAD VICARUDDIN JUNAIDY MUHAMMAD YAQOOB SYED FIDA ALI KHAN NOOR UL HAQUE SHEIKH ANWAR ALI TASLEEM UDDIN BAQAI KARAM ELAHI	-	4,783	-	4,783	-	3,348	-	3,348
54	KHALID NAZIR SPINNING MILLS LTD. SUITE NO.129 130 EDEN CENTRE JAIL ROAD, LAHORE	MUHAMMAD TARIQ KHALID NAEEM WASEEM KHALID MRS.PARVEEN AKHTAR MRS.TALLAT TARIQ MUHAMMAD AZEEM MRS.BUSHRA SAHER Not available	HAJI NAZIF HUSSAIN HAJI NAZIF HUSSAIN KHALID NAEEM KHALID NAEEM M.TARIQ HAJI NAZIF HUSSAIN M.AZEEM N.A.	137,689	-	124,075	261,774	137,689*	-	124,075	261,774
55	BANKER'S EQUITY LIMITED FAYYAZ CENTRE, KARACHI	Not available	N.A.	160,359	-	-	160,359	160,359*	-	-	160,359
<b>TOTAL</b>				<b>3096,124</b>	<b>18,863</b>	<b>2855,39</b>	<b>5996,745</b>	<b>2269,995</b>	<b>13,204</b>	<b>2856,092</b>	<b>5139,291</b>

\*Amount represents reversal of mark-up previously capitalized in the accounts.

## Annexure III

As referred to in Note 12.13 to the Financial Statements

### Disposal of Fixed Assets as on December 31, 2005

Particulars	Original cost/ Revalued amount	Accumulated depreciation	Book value	Sale proceeds	Net profit	Mode of disposal	Particulars of purchaser
	(Rupees ' 000)						
Furniture and fixture items having book value of less than Rs. 250,000 and cost of less than Rs. 1000,000							
- Bank Employees	25	23	3	3	-	As per Policy	Syed Riaz Hashim Zaidi
	40	24	16	16	-	As per Policy	S. Wiqar Ali Shah Bokhari
	40	35	5	5	-	As per Policy	Muhammad Saleem
	150	122	28	28	-	As per Policy	Ashfaq Hassan Qureshi
	25	25	0	0	-	As per Policy	Muhammad Rafique
	53	14	39	39	-	As per Policy	S. Ali Mazhar Hyder
	68	14	54	54	-	As per Policy	S.M. Laikyari
	55	31	24	24	-	As per Policy	Jamil A. Shaikh
	40	19	21	21	-	As per Policy	Abdul Ghaffar Khan
	58	54	4	4	-	As per Policy	Shankar R. Purani
	17	12	5	5	-	As per Policy	Tahir Saeed Effendi
	70	55	15	15	-	As per Policy	Khalid Zamir Khattak
	52	44	9	9	-	As per Policy	Khalid Aftab Khan
	25	25	0	0	-	As per Policy	Shahid Sarwar
	17	10	7	7	-	As per Policy	Muhammad Rafiq Kashmiri
	40	37	3	3	-	As per Policy	Rahim Bux Mithani
	142	110	32	32	-	As per Policy	Zahoor Ahmed Siddiqi
	60	31	30	30	-	As per Policy	Wakeel Ahmed Khan
	10	6	4	4	-	As per Policy	Sajid Pervez Ansari
	19	19	0	0	-	As per Policy	Mr. Farooq Ayub
	25	25	0	0	-	As per Policy	Mr. Muhammad Saeed Alam
	115	67	48	48	-	As per Policy	Mr. Muhammad Akram Khan & Athar Saeed
	30	18	12	12	-	As per Policy	Mr. Abbas Jafri
	30	15	15	15	-	As per Policy	Mr. Shabir A. Zaidi
	30	27	4	14	10	As per Policy	Mr. Manzoor A. Akhund
	30	6	24	24	-	As per Policy	Mr. Mehboob Hussain
	40	24	16	16	-	As per Policy	Mr. Ghulam Hussain
	30	18	12	19	7	As per Policy	Mr. Mumtaz A. Memon
	30	6	24	24	-	As per Policy	Mr. Saeed A. Khan
	30	6	24	24	-	As per Policy	Mr. Abrar A. Cheema
	40	24	16	16	-	As per Policy	Mr. Masood Elahi Sheikh
	40	24	16	16	-	As per Policy	Mr. Muhammad Saeed
	34	31	3	3	-	As per Policy	Mr. Allah Dittah Shad
	30	6	24	24	-	As per Policy	Mr. G. Abbas Kazmi
	40	35	6	6	-	As per Policy	Mr. S.A. Akber Rizvi
	40	24	16	16	-	As per Policy	Mr. Muhammad Hanif
	30	28	2	2	-	As per Policy	Mr. M. Mustaqim Khan
	30	28	2	2	-	As per Policy	Mr. Amtiaz Hussian Ansari
	70	55	15	15	-	As per Policy	Mr. Anis Ahmed
	30	6	24	31	7	As per Policy	Mrs. Najma Khan
	30	6	24	31	7	As per Policy	Mr. Wajih Hussain Zaidi
	90	38	52	52	-	As per Policy	Mr. S. Mir Muhammad Shah
	70	53	17	28	12	As per Policy	Mr. Ahmed Waseem
- Others	1,969	1,277	692	734	41		
	22,760	22,731	29	413	385	Negotiation	Various
<b>Total</b>	<b>24,729</b>	<b>24,008</b>	<b>721</b>	<b>1,147</b>	<b>426</b>		

## Annexure III

As referred to in Note 12.13 to the Financial Statements

### Disposal of Fixed Assets as on December 31, 2005

Particulars	Original cost/ Revalued amount	Accumulated depreciation	Book value	Sale proceeds	Net profit	Mode of disposal	Particulars of purchaser
	(Rupees ' 000)						
Electrical, office and computer equipment items having book value of less than Rs. 250,000 and cost of less than Rs. 1000,000 - Bank Employees							
	26	26	0	5	5	As per Policy	Syed Riaz Hashim Zaidi
	28	24	5	14	9	As per Policy	S. Wiqar Ali Shah Bokhari
	30	25	5	11	6	As per Policy	Muhammad Saleem
	133	116	17	143	126	As per Policy	Ashfaq Hassan Qureshi
	56	41	15	15	-	As per Policy	S. Ali Mazhar Hyder
	28	28	0	0	-	As per Policy	Merun Khalid Mir
	97	58	40	40	-	As per Policy	S.M. Laikyari
	27	27	0	0	-	As per Policy	Jawaid Abas
	105	75	29	29	-	As per Policy	Jamil A. Shaikh
	72	61	10	10	-	As per Policy	Abdul Ghaffa Khan
	59	50	9	9	-	As per Policy	Shankar R. Purani
	115	100	15	15	-	As per Policy	Tahir Saeed Effendi
	55	51	4	4	-	As per Policy	Khial Zamir Khattak
	79	69	10	10	-	As per Policy	Khalid Aftab Khan
	30	13	17	17	-	As per Policy	Rahim Bux Mithani
	23	23	0	0	-	As per Policy	M. Naveed Masud
	123	88	35	35	-	As per Policy	Zahoor Ahmed Siddiqi
	52	45	7	7	-	As per Policy	Ali Nazeer Kidwai
	22	22	0	0	-	As per Policy	M. Naveed Masud
	73	62	10	10	-	As per Policy	Wakeel Ahmed Khan
	70	60	10	10	-	As per Policy	Mr. Muhammad Saeed Alam
	34	28	6	6	-	As per Policy	Mr. Abbas Jafri
	34	24	10	10	-	As per Policy	Mr. Shabir A. Zaidi
	34	10	24	24	-	As per Policy	Mr. Manzoor A. Akhund
	31	9	22	22	-	As per Policy	Mr. Mehboob Hussain
	25	21	4	4	-	As per Policy	Mr. Ghulam Hussain
	34	30	5	5	-	As per Policy	Mr. Mumtaz A. Memon
	35	10	25	25	-	As per Policy	Mr. Saeed A. Khan
	35	10	25	25	-	As per Policy	Mr. Abrar A. Cheema
	35	30	5	5	-	As per Policy	Mr. Masood Elahi Sheikh
	35	30	5	5	-	As per Policy	Mr. Muhammad Saeed
	35	25	10	10	-	As per Policy	Mr. Allah Dittah Shad
	38	11	27	27	-	As per Policy	Mr. G. Abbas Kazmi
	26	4	23	23	-	As per Policy	Mr. S.A. Akber Rizvi
	35	30	5	5	-	As per Policy	Mr. Muhammad Hanif
	25	25	0	0	-	As per Policy	Mr. M. Mustaqim Khan
	24	24	0	0	-	As per Policy	Mr. Amtiaz Hussian Ansari
	64	44	20	20	-	As per Policy	Mr. Anis Ahmed
	38	11	27	27	-	As per Policy	Mrs. Najma Khan
	38	11	27	27	-	As per Policy	Mr. Wajih Hussain Zaidi
	98	70	28	28	-	As per Policy	Mr. S. Mir Muhammad Shah
	61	56	5	5	-	As per Policy	Mr. Ahmed Waseem
	66	47	19	19	-	As per Policy	Mr. Athar Saeed
	70	20	50	50	12	As per Policy	Mr. Mohammad Akram
	2,253	1,643	610	757	147		
- Others	29,847	29,755	92	315	223	Negotiation	Various
<b>Total</b>	<b>32,100</b>	<b>31,398</b>	<b>702</b>	<b>1,072</b>	<b>370</b>		