

1) Particulars of Investment held in listed companies and Modarbas

Investee	Number of shares / certificates held	Paid up value per share / certificate	Total paid up value	Cost
		(Rupees)	(Rupees in thousands)	
<u>Available for sale securities</u>				
Investment in ordinary shares				
Trading Portfolio - AFS				
Abbott Laboratories	8,181	10	82	389
Agriautos Industries Limited	5,357	5	27	62
Ahmad Spinning Mills	6,350	10	64	66
Al Abbas Cement	23,846	10	238	155
Al Zamin Leasin Modaraba	30,705	10	307	158
Allied Bank Limited	14,830	10	148	443
Askari Commercial Bank Limited	104,329	10	1,043	9,244
Atlas Fund Of Funds	1,050,000	10	10,500	10,000
Attock Petroleum Limited	84,800	10	848	10,059
Attock Refinery Limited	39,668	10	397	1,210
Azam Textile Mills Limited	292,851	10	2,929	2,929
B.O.C Pakistan	300,552	10	3,006	41,522
Baig Spinning Mills Limited	662,050	10	6,621	792
Baig Spinning Mills Limited	662,050	10	6,621	6,621
Bank Al-Falah Limited	30,666	10	307	1,302
Bank Of Punjab	206,743	10	2,067	13,320
Bata (Pakistan)	48,728	10	487	1,934
Bawany Sugar Mills	40,729	10	407	189
Blessed Textile Mills Limited	51,700	10	517	962
Brother Textile Mills	155,043	10	1,550	388
Chenab Limited (Common Shares)	1,500,000	10	15,000	27,903
Colony Sarhad Textile	8,940	10	89	11
Colony Thul Textile Mills	286,003	10	2,860	954
Crescent Commercial Bank Limited.	12,705	10	127	62
Crescent Knit Wear	37,200	10	372	13
D.M.Textiles	8,445	10	84	105
Dadabhoy Cement Limited	158,925	10	1,589	1,168
Dawood Lawrencepur Limited	21,093	10	211	386
Dera Gazi Khan Cement	1,155,000	10	11,550	91,606
Din Textile Limited	22,080	10	221	191
Elahi Cotton Mills	136,000	10	1,360	527
Engro Chemical Pakistan Limited	98,363	10	984	6,073
Escorts Investment Bank	154,981	10	1,550	2,635
Fatima Enterprises	10,610	10	106	75
Fauji Cement	48,183	10	482	1,021
Fauji Fertilizer Co.	828,945	10	8,289	94,014
Faysal Bank Limited	221,856	10	2,219	13,400
Fecto Sugar Mills	7,932	10	79	75
Feroze Sons Laboratories	6,152	10	62	373
FFC Jordan - Bin Qasim	2,204,316	10	22,043	66,810
Fidelity Leasing Modaraba	997	10	10	26
First Dawood Mutual Fund	1,161,500	10	11,615	10,000
First Dowood Investment Bank	95,448	10	954	566
First Habib Bank Limited Modaraba	15,295	10	153	149

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Investee	Number of shares / certificates held	Paid up value per share / certificate	Total paid up value	Cost
		(Rupees)	(Rupees in thousands)	
First Investec Modarba	25,438	10	254	48
First Punjab Modaraba	15,705	10	157	168
Gandhara Nissan Limited	28,403	10	284	256
Habib Metro Bank	11,799	10	118	321
Harum Textile Mills Limited	976,300	10	9,763	1,020
High Noon Laboratories	13,537	10	135	190
I.C.I Pakistan Limited	210,881	10	2,109	23,870
Jahangir Siddiqui & Company	16,549	10	165	959
Karam Ceramics	18,420	10	184	141
Kay Textile Mills Limited.	377,800	10	3,778	3,778
Khurshid Spinning	69,800	10	698	147
Khyber Textile	3,200	10	32	15
Kohat Textile Mills Limited	97,724	10	977	189
Kohat Textile Mills Limited	100,000	10	1,000	1,000
Kohinoor Industries Limited	102,351	10	1,024	1,331
Kohinoor Oil Mills Limited	1,100	10	11	3
Kohinoor Textile Mills	106,280	10	1,063	884
Kot Addu Power Company Limited	92,000	10	920	4,002
Lucky Cement	67,555	10	676	6,435
Mahmood Textile Mills	5,500	10	55	158
Masood Textile Mills (Preference Shares)	24,200	10	242	179
MCB Bank Limited	453,431	10	4,534	119,813
Mehran Modaraba	124,796	10	1,248	750
Mehran Sugar Mills Limited	2,000	10	20	72
Mirpurkhas Sugar Mills	9,850	10	99	249
Mirza Sugar Mills	50,554	10	506	144
Modaraba Al Mali	4,140	10	41	55
Mohammad Farooq Textile Mills	47,604	10	476	286
National Bank Of Pakistan	779,196	10	7,792	207,451
National Refinery Limited	15,933	10	159	1,476
Netsol Technologies	100,000	25	2,500	2,500
Nishat Chunnian Limited	20,687	10	207	338
Nishat Mills Limited	165,000	10	1,650	13,912
NIT Units	199,830	10	1,998	8,982
Oil And Gas Development Company Limited	1,127,596	10	11,276	152,278
Packages Limited	9,552	10	96	641
Pak Elektron Limited	39,197	10	392	993
Pak Oilfields	1,099,559	10	10,996	409,299
Pakistan Cables	14,379	10	144	926
Pakistan P.T.A Limited	1,081,248	10	10,812	7,039
Pakistan Petroleum Limited.	1,179,440	10	11,794	284,747
Pakistan Premier Fund Limited	149,700	10	1,497	2,284
Pakistan PVC Limited	18,442	10	184	71
Pakistan Refinery Limited	12,687	10	127	1,120
Pakistan State Oil Company Limited	186,734	10	1,867	56,945
Pakistan State Oil Company Limited	105,000	10	1,050	20,044
Pakistan Strategic Allocation Fund	1,000,000	10	10,000	10,000
Pakistan Synthetics	26,182	10	262	203

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1) Particulars of Investment held in listed companies and Modarbas

Investee	Number of shares / certificates held	Paid up value	Total paid up value	Cost
		per share / certificate	value	
		(Rupees)	(Rupees in thousands)	
Pakistan Telecommunication Company Limited.	4,251,864	10	42,519	227,866
PICIC Commercial Bank Limited	51,183	10	512	1,631
PICIC Growth Fund	317,036	10	3,170	9,384
PICIC Insurance	56	10	1	1
PICIC Investment Fund	182,068	10	1,821	2,577
PICIC Investment Fund	275,337	10	2,753	4,988
Pioneer Cement Limited	46,795	10	468	621
Premium Textiles	10,000	10	100	169
Prime Commercial Bank Limited.	65,371	10	654	2,474
Punjab Oil Mills	44,010	10	440	558
Reliance Cotton Spinning Mills	19,750	10	198	132
Sadoon Textile	84,300	10	843	20
Sahrish Textile Mills	124,295	10	1,243	218
Saitex Spinning Mills	1,000,190	10	10,002	337
Sakrand Sugar Mills	1,547,040	10	15,470	11,720
Sakrand Sugar Mills Limited	109,060	10	1,091	316
Saleem Sugar Mills Limited. (Charsadda)	892	10	9	8
Sarhad Cigarette Industries Limited	72,080	10	721	360
Saritow Spinning Mills	441,362	10	4,414	595
Saritow Spinning Mills Limited	617,110	10	6,171	6,171
Saudi Pak Commercial Bank Limited	23,590	10	236	367
Service Industries Textile	627,370	10	6,274	1,406
Shahzad Textile Mills	11,080	10	111	74
Shell Pakistan Limited	86,433	10	864	18,151
Soneri Bank Limited	36,771	10	368	1,756
Southern Electric	128,460	10	1,285	816
Standard Chartered Modaraba	126,628	10	1,266	1,368
Sun Shine Cotton Mills Limited	1,222	10	12	53
Suraj Cotton Mills Limited	38,630	10	386	521
Taj Textile Mills	51,177	10	512	136
Tariq Glass Industries	242,721	10	2,427	2,101
Thal Limited	6,984	5	35	455
The Resource Group	10,071,500	10	100,715	100,715
Tri Star Shipping Company	15,000	10	150	217
UDL Modaraba	2,020	10	20	18
Unicap Modaraba	2,200	10	22	17
Unilever Pakistan Limited	29,196	50	1,460	29,716
United Sugar Mills Limited	400	10	4	32
UTP Growth Fund	319,248	10	3,192	4,457
UTP Growth Fund	127,160	10	1,272	2,250
World Call Telecom	38,845	10	388	383
Yousuf Weaving Mills	25,091	10	251	146
Investments in preference shares				
Chenab Limited	8,802,882	10	88,029	88,029
Masood Textile Mills Limited	11,000,000	10	110,000	110,000
Shakarganj Mills	28,986	10	290	98

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Investee	Number of shares / certificates held	Paid up value per share / certificate	Total paid up value	Cost
		(Rupees)	(Rupees in thousands)	
Investments in units of mutual funds				
AMZ Plus Stock Fund	500,000	10	5,000	50,000
Atlas Stock Market Fund	13,864	10	139	5,000
Faysal Balanced Growth Funds	208,305	10	2,083	15,000
Pakistan Capital Market Fund	60,867	10	609	711
Pakistan International Islamic Fund	100,000	10	1,000	1,627
United Money Market Fund - Category A	7,352,118	100	735,212	620,000
United Money Market Fund - Category C	2,651,494	100	265,149	280,000
United Money Market Fund - Category A	238,438	100	23,844	22,000
United Money Market Fund - Category A	20,297	100	2,030	2,000
<u>Held for Trading securities</u>				
Investment in ordinary shares				
Bank Of Punjab	500,000	10	5,000	53,719
Engro Chemical Pakistan Limited	200,000	10	2,000	37,287

2) Particulars of Investment held in unlisted companies

Investee	Number of shares / certificates	Cost	Breakup value of investment	Based on audited accounts	Name of Chief Executive
(Rupees in thousands)					
Shareholding more than 10%					
Khushhali Bank	200	200,000	205,186	31-Dec-05	Mr M Ghalib Nishtar
Pakistan Agricultural Storage & Services Corporation	5,500	5,500	29,650	31-Mar-05	Maj. General Fahim Akhtar Khan
World Bridge Connect Inc.	1,979,295	77,606	-	30-Jun-05	Gurojot Singh Khalsa
Shareholding upto 10%					
Equity Participation Fund	27,000	2,700	14,860	30-Jun-06	Mr Shahid Ather
First Women Bank Limited	2,532,000	21,100	62,692	31-Dec-05	Ms Zarin Aziz
National Institute for Facilitation of Technology (Pvt.) Ltd.	591,192	1,527	26,689	30-Jun-06	Mr M M Khan
News - VIS Credit Information Services (Pvt.) Limited	32,500	325	-	30-Jun-06	Tariq Iqbal Khan
Others *		3,005			
SME Bank Limited	3,975,003	26,950	59,188	31-Dec-05	Mr Mansoor Khan
Techlogix International	4,455,829	50,703	8,422	31-Dec-05	Salman Akhtar & Kewan Khawaja (Co Chief Executive)
UBL Fund Managers	7	-	-	31-Dec-06	Mr.Mir Muhammad Ali

* Others represents investment in companies having nil break-up value in respect of which full provision has been made in these financial statements

3) Particulars of Bonds

Investee	Terms of Redemption		Rate of Interest	Outstanding Amount (Rupees in thousands)
	Principal	Interest		
Ghee Corporation of Pakistan	Annually	Half Yearly	15.00%	210,579
Heavy Mechanical Complex	At Maturity	Half Yearly	*	28,480
Pakistan Agricultural Storage & Services Corporation	At Maturity	Half Yearly	*	658,769
Pakistan Automobile Corporation	At Maturity	Half Yearly	*	651,011
Punjab Engineering Company Limited	At Maturity	Half Yearly	*	95,184
Rice Corporation of Pakistan	Annually	Half Yearly	15.00%	512,190
Saindak Metals Limited	Half Yearly	Half Yearly	15.00%	254,202
				2,410,415

* Annual weighted average of last year's rate of return on treasury bills.

4) Particulars of Debentures

Investee	Terms of Redemption		Rate of Interest	Outstanding Amount (Rupees in thousands)
	Principal	Interest		
Public Sector				
Cold Storage Haripur - I	Overdue	Overdue	12.50%	1,300
Cold Storage Haripur - II	Overdue	Overdue	12.00%	825
Cold Storage Mardan - I	Overdue	Overdue	12.50%	192
Cold Storage Mardan - II	Overdue	Overdue	12.00%	118
SDA Leather Tannery	Overdue	Overdue	12.00%	1,621
Private Sector				
Ajax Industries Limited	Overdue	Overdue	14.00%	1,660
Alley Hosiery Mills Limited	Overdue	Overdue	14.00%	200
Central Associates Limited	Overdue	Overdue	11.00%	1,015
Consolidated Spinning Mills Limited	Overdue	Overdue	14.00%	56
Effee Industries Limited	Overdue	Overdue	11.00%	1,018
Effee Industries Limited	Overdue	Overdue	14.00%	378
Electric Lamp Manufacturing Limited	Overdue	Overdue	14.00%	55
Electric Lamp Manufacturing Limited	Overdue	Overdue	12.50%	40
Junaid Cotton Mills Limited	Overdue	Overdue	14.00%	289
Khyber Textile Mills Limited	Overdue	Overdue	14.00%	395
Milly Leather Mills Limited	Overdue	Overdue	14.00%	617
Morgah Valley Industries Limited	Overdue	Overdue	11.00%	316
Morgah Valley Industries Limited	Overdue	Overdue	14.00%	160
National Woolen Mills Limited	Overdue	Overdue	14.00%	150
Printing Corporation of Pakistan	Overdue	Overdue	14.00%	79
Ruby Rice & General Mills Limited	Overdue	Overdue	14.00%	250
Tanveer Woolen Mills Limited	Overdue	Overdue	14.00%	96
Tariq Cotton Mills Limited	Overdue	Overdue	14.00%	338
Zulshan Engineering Company Limited	Overdue	Overdue	14.00%	121

5) Particulars of Participation Term Certificates

Investee	No. of Certificates held	Paid up value per certificate	Total Paid up value	Outstanding Amount	Name of Chief Executive
		(Rupees)	(Rupees in thousands)		
Ali Paper Board Industries Limited	12	252,000	3,024	3,393	Mr. Farooq Alam Butt
American Marble Products Limited	12	300,000	3,600	1,250	Mr. Moihammad Hanif Sattar
Baluchistan Clay Products Limited	16	238,500	3,816	2,503	Mr. Jaffar Ali Sagarwalla
Brother Steel Mills	16	617,400	9,878	2,144	Mian Yousuf Aziz
Cotex Mills Limited	14	92,000	1,288	430	Gulzar Ahmad
Crystal Chemicals Limited	14	314,000	4,396	3,897	Mr. Maqsoos A. Shaikh
Delta Tyre & Rubber Company Limited	7	268,571	1,880	1,686	Mr. Iqtedar Ahmed Chaudhry
Frontier Ceramics Limited (NWFP)	20	682,200	13,644	330	Mr. Ansarullah Khan
Gem Industries Limited	12	197,500	2,370	1,517	Mr. Muhammad Wali Imam
Ittehad Industries Limited	1	2,000,000	2,000	446	Hazrat Dayan
Jubilee Paper & Board Mills Limited	28	430,000	12,040	6,761	Shafqat Rasool
Kamal Enterprises Limited	32	80,000	2,560	1,057	Mr. Khuda Buksh Marri
Khalil Jute Mills Limited	16	352,500	5,640	121	Mian Aziz-ul-Haq Qureshi
Leathertie Limited	14	108,000	1,512	889	Mr. Nazar Farid Maneka
Mass Dairies Limited	10	255,000	2,550	2,523	Mian Muhammad Akhtar Paganwala
Morgah Valey Limited	16	29,250	468	436	Air Marshal A. Rahim Khan
National Fructose Company Limited	10	349,700	3,497	5,854	Mr. Shakirullah Durrani
Pakistan Laminates	1	844,000	844	11	Haji Abdul Hamid Khan
Pangrio Sugar Mills Limited	14	778,000	10,892	11,198	Aftab Ahmad
Rainbow Packages Limited	16	75,000	1,200	1,769	Syed Bashir Ahmad
Sampak Paper & Board	10	219,000	2,190	165	Mojhammad Maghfoor
Sethi Industries Limited	20	164,120	3,282	3,261	Mr. Muhammad Saeed Sethi
Waziristan Oil Industries Limited	12	156,200	1,874	904	Mr. Irfan Manoo
Zafar Oil Industries Limited	1	281,000	281	268	Shaukat A. Khan
Zamrock Fibers Glass Limited	12	394,000	4,728	2,358	Mr. S. Zamir Syed

6) Particulars of Investments in Term Finance Certificates

Investee	No. of Certificates held	Paid up value per certificate	Total Paid up value	Outstanding Amount	Name of Chief Executive
		(Rupees)	(Rupees in thousands)		
Listed					
Askari Commercial Bank Limited	40,000	5,000	200,000	217,494	Mr. Kalim-ur-Rehman
Azgard Nine Limited	60,000	5,000	300,000	299,880	Mr. Ahmed Shaikh
Bank Al Falah Limited	10,000	5,000	50,000	53,287	Mr Mohammad Saleem Akhtar
Bank Al Falah Limited	7,560	5,000	37,800	43,124	Mr Mohammad Saleem Akhtar
Bank Al Habib Limited.	5,000	5,000	25,000	24,980	Abbas D. Habib
Crescent Leasing Co II	6,271	5,000	31,355	32,421	Javed A. Callea
Crescent Leasing Corporation Limited.	32,271	5,000	161,355	48,471	Javed A. Callea
Dawood Leasing Corporation Limited.	5,000	5,000	25,000	25,000	Ayaz Dawood
First International Investment Bank Limited	31,083	5,000	155,415	155,415	Samir Ahmed
Nishat Mills Limited	20,000	5,000	100,000	79,920	Mrs. Naz Mansha
Paramount Spinning Mills Limited	42,000	5,000	210,000	104,998	Mr. Tanveer Ahmad
Soneri Bank Limited.	999	5,000	4,995	4,992	Mr. Safar Ali
Union Bank Limited	11,422	5,000	57,110	63,450	Mr. Badar Kazmi
Union Bank Limited II	4,000	5,000	20,000	19,980	Mr. Badar Kazmi
World Call Communication	15,060	5,000	75,300	24,726	Mr. Salman Taseer
Sui Souther Gas Company Limited	566	5,000	2,830	1,355	Munawar Baseer Ahmed
Standard Chartered Bank of Pakistan Limited (Issue 1)	5	5,000	25	27	Badar Kazmi
Standard Chartered Bank of Pakistan Limited (issue 2)	2	5,000	10	11	Badar Kazmi
Unlisted					
Al-Asif Sugar Mills Limited	14	4,915,156	68,812	4,252	Mr. Qazi Afzal Abid Abbasi
Al-Azhar Textile Mills Limited	14	774,670	10,845	5,418	Mirza Muhammad Azhar Baig
Allied Bank Limited	62,397	-	-	311,985	Mr Khalid Sherwani
Apex Fabrics Limited	16	647,159	5,175	2,640	Mr. Iftekhar Ahmed
Aqma Textile Mills Limited	28	1,175,631	9,784	2,936	Mr. Zeshan Ghaffar Khan
Askari Commercial Bank Limited	43,525	5,000	217,625	199,920	Mr. Kalim-ur-Rehman
Azeem Tapes (Private) Limited	36	161,591	5,817	2,288	Mr. Javed Ahmed Kayani
Bachani Sugar Mills Limited	-	-	-	25,500	Mr. Noorul Amin Bachani
Baluchistan Coaters Limited	22	788,036	5,318	2,746	Mr. Rafiq A Qamar
Bentonite (Pakistan) Limited	30	369,581	4,570	3,417	Mr. Khalid Shakil
Blue Star Spinning Mills Limited	17	497,020	8,449	3,392	Chaudry Ghulam Farid
Cast-N-Link Products Limited	16	369,054	5,905	2,549	Mr. Nisar Ahmed
Chaudhry Wire Rope Limited	14	544	8	1,878	Ch. Muhammad Akram
Chiniot Textile Mills Limited	6	1,500	9	109	Muhammad Usman
Chiragh Sun Engineering Limited	6	716	4	1,867	Rana Mushtaq Ahmed
Crescent Leasing Corporation Limited.	12,000	5,000	60,000	18,000	Javed A. Callea
Crescent Textiles Mills Limited	110,000	5,000	550,000	449,933	Mr Muhammad Anwar
Crescent Leasing Corporation Limited.	73,891	5,000	369,455	189,455	Javed A. Callea
Dewan Farooque Spinning Mills Limited	30,000	5,000	150,000	112,500	Dewan M. Yousuf Farooqui
Dress Leather Limited	17	4,491,133	6,382	3,529	Mr. Masood Ahmed
Faruki Pulp Mills Limited	14	2,627,445	36,784	17,550	Mr. Salim A. Faruqi
Frontier Ceramics Limited	46	370	17	3,113	Mr. Shakirullah Durrani
General Dairies & Foods Limited	6	531	3	1,350	Brig. (R) M.A. Baig
Glorex Textiles Limited	6	1,664	10	1,139	Mr. M. Akram
Hira Textile Mills Limited.	10,000	5,000	50,000	49,970	Nadeem Aslam Butt
Hospitex Limited	16	64,378	1,030	511	Sheikh Anees
Kashmir Polytex Limited	16	357,917	5,727	938	Mr. Amir Fayaz Shaikh
Khairpur Sugar Mills Limited	28	1,643	46	13,913	M. M. Muneeb Jumani
Kohinoor Weaving Mills Limited.	37,400	5,000	187,000	93,498	Mr. Amir Fayaz Shaikh
Larr Sugar Mills Limited	28	1,012,536	28,351	12,062	Mr. Abdul Rauf Farouk
Malik Food Industries Limited	11	337	4	2,472	Mr. Khalid Aziz Malik
Malik Textile Industries Limited	15	4,218,708	9,256	2,299	Mr. Ghulam Rasool Malik
Minaco Fabrics Limited	28	468,319	13,113	7,350	Assets Sold
Mobilink	20,000	5,000	100,000	80,000	Mr. Zouhair A. Khaliq
Munawar Engineering Limited.	14	80,780	1,131	2,187	Mr. M. Azeem Khan

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6) Particulars of Investments in Term Finance Certificates

Investee	No. of Certificates held	Paid up value per certificate	Total Paid up value	Outstanding Amount	Name of Chief Executive
		(Rupees)	(Rupees in thousands)		
Munro & Miller (Pakistan) Limited	16	63,104	1,010	368	Mr. Yousuf Shaheen
Novelty Fabrics Processing Mills Limited	38	858	33	13,251	Mr. Zubair Mohsin
Pak Kuwait Investment Company	170,000	5,000	850,000	100,000	Mr. Istaqbal Mehdi
Pak Libya Holding Company (Pvt.) Limited	200,000	5,000	1,000,000	666,661	Mr. Khalid Sherwani
Pak Pattan Dairies Limited	14	452,000	6,328	2,858	Mr. Farooq Ahmed Khan Mankek
Pakistan International Airlines Corporation	483,040	5,000	2,415,200	2,234,348	Mr. Tariq Kirmani
Pakistan Kuwait Investment Company	20,000	5,000	100,000	850,000	Mr. Istaqbal Mehdi
Pakistan Mobile Communication (Pvt.) Limited.	230,000	5,000	1,150,000	990,000	Mr. Zouhair Khaliq
Pangrio Sugar Mills Limited.	16	321,400	5,142	887	Mr. Aftab Ahmad
Pirjee Weaving Mills Limited	16	124,951	1,999	403	Mr. Zia-ur-Rehman
Prime Commercial Bank Limited	22,000	5,000	110,000	109,934	Mr. Saeed i. Chaudry
Raja Weaving Mills Limited	14	516,891	7,236	3,831	Mr. Munaf Riaz
Regency Textiles Limited	40	664,895	11,511	6,165	Mr. M. Iqtidar Pervaiz
Rehman Sharif Textiles (Pvt) Limited	24	108,974	2,615	703	Mr. Rana Mohd. Sharif
Reliance Exports Limited.	62	10,000,000	620,000	620,000	Mr. Fawad Ahmad Mukhtar
Scan Recycling (Pakistan) Limited	17	43,000	731	774	Mr. Mazharul Haq
Security Leasing Corporation Limited.	25,000	5,000	125,000	93,750	Mr. M. R. Khan
Security Leasing Corporation Limited.	40,000	5,000	200,000	200,000	Mr. M. R. Khan
Sialkot Dairies Limited	12	115,000	1,380	2,320	Ch. Javed Mehdi
Silverland Textile Mills Limited	6	489	3	1,650	Mr. Tanveer Iftikhar
Taj Syringes (Pvt.) Limited	36	220	8	4,181	Mr. A. Hameed Khan Burki
Tandlianwala Sugar Mills Limited.	-	5,000	-	67,500	Mr. Haroon Akhtar
Tanocrafts Limited	22	156	3	948	Dr. Muzzafar Essani
Tharparkar Sugar Mills Limited	5	8,770,219	43,851	26,238	Mr. Irfan Ali Shah
Turbo Tubes Limited	1	247,934	248	9	Liquidated
Ultra Engg. (Pvt.) Limited	16	186,336	2,981	210	Mr. Sultan Ahmed

7) Quality of Investments classified as Available For Sale (AFS)
N / A = Not Available

Investee	Market Value	Credit Rating
	(Rupees)	
Investment in ordinary shares of listed companies		
Trading Portfolio - AFS		
Abbott Laboratories	1,278	N/A
Agriautos Industries Limited	407	N/A
Al Abbas Cement	310	N/A
Al Zamin Leasin Modaraba	269	A-2
Allied Bank Limited	1,387	A+
Askari Commercial Bank Limited	10,949	AA+
Attock Petroleum Limited	32,898	N/A
Attock Refinery Limited	3,304	AA-
B.O.C Pakistan	42,426	N/A
Baig Spinning Mills Limited	2,350	N/A
Bank Al-Falah Limited	1,282	AA
Bank Of Punjab	20,933	AA-
Bata (Pakistan)	6,286	N/A
Blessed Textile Mills Limited	3,516	N/A
Brother Textile Mills	388	N/A
Colony Thul Textile Mills Limited	1,702	N/A
Crescent Commercial Bank Limited	192	BBB+
D.M.Textiles	230	N/A
Dadabhoy Cement Limited	954	N/A
Dawood Lawrencepur Limited	1,121	N/A
Dera Gazi Khan Cement	72,707	N/A
Din Textile Limited	508	N/A
Engro Chemicals Pakistan Limited	16,623	AA-
Escorts Investment Bank	2,108	A
Fauji Cement	728	N/A
Fauji Fertilizer Co.	87,495	N/A
Faysal Bank Limited	13,422	AA
Fecto Sugar Mills Limited	214	N/A
Feroze Sons Laboratories	1,058	N/A
FFC Jordan - Bin Qasim	62,823	N/A
Fidelity Leasing Modaraba	6	A2
First Dowood Investment Bank	1,527	N/A
First Habib Bank Limited Modaraba	130	A1+
First Investec Modarba	50	N/A
First Punjab Modaraba	133	N/A
Gandhara Nissan Limited	721	N/A
Habib Metro Bank	850	N/A

AK/GO KPMSTH

7) Quality of Investments classified as Available For Sale (AFS)
N / A = Not Available

Investee	Market Value	Credit Rating
	(Rupees)	
High Noon Laboratories	697	N/A
I.C.I Pakistan Limited	24,357	N/A
Jahangir Siddiqui & Company	2,616	AA+
Karam Ceramics	313	N/A
Kohat Textile Mills Limited	362	N/A
Kohinoor Industries Limited	1,111	N/A
Kohinoor Textile Mills Limited	2,423	N/A
Kot Addu Power Company Limited	3,744	N/A
Lucky Cement	4,047	N/A
Mahmood Textile Mills	429	N/A
Masood Textile Mills (Preference Shares)	605	N/A
MCB Bank Limited	111,589	AA+
Mehran Sugar Mills Limited	49	N/A
Mirpurkhas Sugar Mills	699	N/A
Mirza Sugar Mills	144	N/A
Modaraba Al Mali	26	A2
Mohammad Farooq Textile Mills	269	N/A
National Bank Of Pakistan	174,735	AAA
National Refinery Limited	4,127	AAA
Nishat Chunnian Limited	789	N/A
Nishat Mills Limited	14,487	A+
NIT Units	8,962	AM 2
Oil And Gas Development Company Limited	129,335	N/A
Packages Limited	2,006	AA
Pak Elektron Limited	2,536	A1
Pak Oilfields	384,571	N/A
Pakistan Cables	3,113	N/A
Pakistan P.T.A Limited	5,298	N/A
Pakistan Petroleum Limited	273,630	N/A
Pakistan Premier Fund Limited	1,946	5 Star
Pakistan Refinery Limited	2,746	N/A
Pakistan State Oil Company Limited	54,900	AAA
Pakistan Synthetics	183	N/A
Pakistan Telecommunication Company Limited	188,358	N/A
PICIC Commercial Bank Limited	1,722	A+
PICIC Growth Fund	8,924	4 star
PICIC Insurance	1	N/A
PICIC Investment Fund	2,640	MFR 4 Star
Pioneer Cement Limited	1,044	N/A
Premium Textiles	454	N/A

AM/GO KPMSTH

7) Quality of Investments classified as Available For Sale (AFS)
N / A = Not Available

Investee	Market Value	Credit Rating
	(Rupees)	
Prime Commercial Bank Limited.	3,174	A+
Punjab Oil Mills	1,155	N/A
Reliance Cotton Spinning Mills Limited	296	N/A
Sakrand Sugar Mills Limited	344	N/A
Saritow Spinning Mills Limited	2,560	N/A
Saudi Pak Commercial Bank Limited	400	A-
Shahzad Textile Mills	127	N/A
Soneri Bank Limited	1,752	AA-
Southern Electric	764	N/A
Standard Chartered Modaraba	1,925	A1+
Sun Shine Cotton Mills Limited	1	N/A
Suraj Cotton Mills Limited	1,478	N/A
Taj Textile Mills	141	N/A
Thal Limited	1,149	N/A
Tri Star Shipping Company	-	A1
UDL Modaraba	9	N/A
Unicap Modaraba	2	N/A
United Sugar Mills Limited	90	N/A
UTP Growth Fund	4,150	N/A
World Call Telecom	418	A+
Yousuf Weaving Mills	138	N/A
Strategic Portfolio - AFS		
Ahmad Spinning Mills	-	N/A
Atlas Fund Of Funds	8,400	4 star
Azam Textile Mills Limited	-	N/A
Baig Spinning Mills Limited	-	N/A
Bawany Sugar Mills	-	N/A
Chenab Limited (Common Shares)	15,150	N/A
Colony Sarhad Textile	-	N/A
Crescent Knit Wear	-	N/A
Elahi Cotton Mills	626	N/A
Fatima Enterprises	-	N/A
First Dawood Mutual Fund	7,376	N/A
Harum Textile Mills Limited	1,953	N/A
Kay Textile Mills Limited	-	N/A
Khurshid Spinning	-	N/A
Khyber Textile	-	N/A
Kohat Textile Mills Limited	-	N/A
Kohinoor Oil Mills Limited	-	N/A

AM/GO KPMSTH

7) Quality of Investments classified as Available For Sale (AFS)
N / A = Not Available

Investee	Market Value	Credit Rating
	(Rupees)	
Mehran Modaraba	218	N/A
Netsol Technologies	2,135	N/A
Pakistan PVC Limited	-	N/A
Pakistan State Oil Company Limited	30,870	N/A
Pakistan Strategic Allocation Fund	8,500	5 star
PICIC Investment Fund	3,992	4 star
Sadoon Textile	-	N/A
Sahrish Textile Mills	-	N/A
Saitex Spinning Mills	-	N/A
Sakrand Sugar Mills	-	N/A
Saleem Sugar Mills Limited. (Charsadda)	-	N/A
Sarhad Cigarette Industries Limited	-	N/A
Saritow Spinning Mills Limited	-	N/A
Service Industries Textile	3,451	N/A
Shell Pakistan Limited	34,404	N/A
Tariq Glass Industries	7,888	N/A
The Resource Group	88,126	N/A
Unilever Pakistan Limited	58,392	N/A
UTP Growth Fund	1,653	N/A
Investments in preference shares		
Chenab Limited	57,135	N/A
Masood Textile Mills Limited	110,000	N/A
Shakarganj Mills	290	A-
Total	2,273,905	
Investments in units of mutual funds		
AMZ Plus Stock Fund	50,000	N/A
Atlas Stock Market Fund	7,665	N/A
Faysal Balanced Growth Funds	20,991	N/A
Pakistan Capital Market Fund	697	N/A
Pakistan International Islamic Fund	4,858	N/A
United Money Market Fund - CATEGORY A	772,020	A
United Money Market Fund - CATEGORY C	273,117	A
United Money Market Fund -A	25,049	A
United Money Market Fund -A	2,132	A
	1,156,529	
Grand Total	3,430,435	

AMZ Plus KPMSTH

7) Quality of Investments classified as Available For Sale (AFS)

Investee	Cost	Credit Rating
(Rupees in thousands)		
Shareholding more than 10%		
Pakistan Agricultural Storage and Services Corporation	5,500	unrated
Khushhali Bank	200,000	A -
World Bridge Connect Inc.	77,606	unrated
Shareholding upto 10%		
National Institute for Facilitation of Technology (Pvt.) Ltd.	1,527	unrated
SME Bank Limited	26,950	BBB
First Women Bank Limited	21,100	AA
Equity Participation Fund	2,700	unrated
News - VIS Credit Information Services (Pvt.) Limited	325	unrated
Techlogix International	50,703	unrated
Others *	3,005	unrated

* Others represents investment in companies having nil break-up value in respect of which full provision has been made in these financial statements

7) Quality of Investments classified as Available For Sale (AFS)

Particulars	Market Value	Credit Rating
(Rupees in thousands)		
Federal Government Securities		
Market Treasury Bills	3,099,462	Baa2
Pakistan Investment Bonds	32,037,554	Baa2
	<u>35,137,016</u>	
Foreign Investments		
GOP Islamic Bonds	731,171	Ba3
Euro Bonds	1,297,510	BB
Governemnt Of Qatar USD Bonds	596,990	A+
Tabreed Bonds	171,165	BBB-
Government of Indonesia USD Bonds	981,554	BB-
	<u>3,778,390</u>	

7) Quality of Investments classified as Available For Sale (AFS)

Investee	Market Value	Credit Rating
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(Rupees in thousands)

Term Finance Certificates

Pak Kuwait Investment Company	100,000	AAA
Crescent Leasing Corporation Limited II	32,093	AAA
Crescent Leasing Corporation Limited	18,000	AAA
Nishat Mills Limited	79,920	A+
Mobilink	80,000	AA-
Pakistan International Airlines Corporation	9,628	unrated
Union Bank Limited II	19,980	A+
Bank Al Falah Limited	53,287	AA-
Azgard Nine Limited	299,880	A+