

DATA FOR THE YEAR 2014

SR. NO.	SYMBOL	NAME OF COMPANY	YEAR END	PAID-UP CAPITAL (Rs. in million)	FACE VALUE	NUMBER OF SHARE (In million)	EQUITY (Rs. in million)	TOTAL ASSETS (Rs. in million)	SALES / TOTAL INCOME (Rs. in million)	BANK / FINANCIAL CHARGES (Rs. in million)	PROFIT BEFORE TAXATION (Rs. in million)	TAXATION (Rs. in million)	PROFIT AFTER TAXATION (Rs. in million)	CASH DIVIDEND %	STOCK DIVIDEND %	TOTAL DIVIDEND %	NUMBER OF SHARE HOLDERS
		OIL AND GAS															
1	APL	Attock Petroleum Limited	30-Jun-14	829.440	10	82.944	13,799.722	34,085.864	205,162.911	133.630	5,906.565	1,579.801	4,326.764	475.00	0.00	475.00	2,783
2	ATRL	Attock Refinery Limited	30-Jun-14	852.930	10	85.293	20,346.086	67,500.308	175,067.853	1.754	3,371.340	827.939	2,543.401	0.00	0.00	0.00	3,849
3	BPL	Burshane LPG (Pakistan) Limited	30-Jun-14	226.400	10	22.640	401.543	825.945	2,467.544	3.728	45.624	17.342	28.282	18.00	0.00	18.00	1,171
4	BYCO	Byco Petroleum Pakistan Limited	30-Jun-14	9,778.587	10	977.859	(14,279.190)	59,253.557	92,545.372	2,793.202	(6,324.596)	(387.450)	(5,937.146)	0.00	0.00	0.00	13,785
5	HASCOL	Hascol Petroleum Limited	31-Dec-14	906.000	10	90.600	2,778.813	15,617.158	84,856.454	264.086	864.743	224.686	640.057	32.00	11.00	43.00	8,454
6	MARI	Mari Petroleum Company Limited	30-Jun-14	918.750	10	91.875	16,822.231	59,463.027	14,877.969	988.686	4,377.637	434.334	3,943.303	37.84	20.00	57.84	3,281
7	NRL	National Refinery Limited	30-Jun-14	799.666	10	79.967	26,593.639	52,776.152	207,403.258	852.319	1,879.646	917.771	961.875	0.00	0.00	0.00	4,827
8	OGDC	Oil & Gas Development Company Limited	30-Jun-14	43,009.284	10	4,300.928	395,671.205	496,232.680	257,014.254	2,204.287	172,349.905	48,435.355	123,914.550	92.50	0.00	92.50	20,164
9	POL	Pakistan Oilfields Limited	30-Jun-14	2,365.459	10	236.546	35,194.186	57,869.313	35,539.701	653.930	17,206.809	4,319.415	12,887.394	525.00	0.00	525.00	4,086
10	PPL	Pakistan Petroleum Limited	30-Jun-14	19,717.157	10	1,971.716	181,917.358	236,343.043	119,811.358	425.515	74,546.759	23,129.381	51,417.378	125.00	0.00	125.00	22,276
11	PRL	Pakistan Refinery Limited	30-Jun-14	350.000	10	35.000	(2,729.191)	28,838.891	142,144.452	86.942	(856.493)	7.420	(863.913)	0.00	0.00	0.00	3,038
12	PSO	Pakistan State Oil Company Limited	30-Jun-14	2,716.860	10	271.686	78,621.157	372,151.029	1,187,639.316	9,544.109	32,969.187	11,151.052	21,818.135	80.00	10.00	90.00	14,816
13	SHEL	Shell Pakistan Limited	31-Dec-14	1,070.125	10	107.013	5,895.065	38,678.765	250,784.741	447.109	546.384	1,613.517	(1,067.133)	80.00	0.00	80.00	7,719
13				83,540.658		8,354.066	761,032.624	1,519,635.732	2,775,315.183	18,399.297	306,883.510	92,270.563	214,612.947				110,249

CHEMICALS

1	AGL	Agritech Limited	30-Jun-14	3,924.300	10	392.430	1,022.194	49,646.470	2,794.628	3,214.341	(5,153.160)	(849.186)	(4,303.974)	0.00	0.00	0.00	652
2	AHCL	Arif Habib Corporation Limited	30-Jun-14	4,537.500	10	453.750	25,750.579	33,510.678	2,032.914	208.405	2,275.650	(30.669)	2,306.319	25.00	0.00	25.00	5,928
3	BAPL	Bawany Air Products Limited	30-Jun-14	75.025	10	7.503	90.161	202.378	123.791	4.165	(28.631)	(7.417)	(21.214)	0.00	0.00	0.00	877
4	BIFO	Biafo Industries Limited	30-Jun-14	200.000	10	20.000	571.183	1,038.583	1,264.579	16.747	430.946	112.305	318.641	140.00	0.00	140.00	547
5	CPL	Archroma Pakistan Limited	30-Sep-14	341.179	10	34.118	4,178.246	6,728.644	6,872.277	7.378	1,258.668	205.260	1,053.408	250.00	0.00	250.00	1,871
6	DAWH	Dawood Hercules Corporation Limited	31-Dec-14	4,812.871	10	481.287	19,857.816	20,858.166	1,652.946	121.961	1,034.362	174.256	860.106	10.00	0.00	10.00	3,105
7	DCH	Descon Chemicals Limited	30-Jun-14	997.789	5	199.558	275.804	1,491.189	2,199.528	111.522	(57.758)	11.316	(69.074)	0.00	0.00	0.00	3,149
8	DOL	Descon Oxychem Limited	30-Jun-14	1,020.000	10	102.000	496.982	2,665.699	1,498.547	225.340	(48.132)	13.159	(61.291)	0.00	0.00	0.00	3,852
9	DSFL	Dewan Salman Fibre Limited	30-Jun-14	3,663.211	10	366.321	(11,100.837)	10,207.891	0.000	11.586	(1,129.531)	(123.047)	(1,006.484)	0.00	0.00	0.00	20,510
10	DYNO	Dynea Pakistan Limited	30-Jun-14	94.362	5	18.872	756.140	1,411.894	2,703.246	21.981	152.742	27.921	124.821	25.00	0.00	25.00	1,371
11	ENGRO	Engro Corporation Limited	31-Dec-14	5,237.848	10	523.785	32,813.552	37,583.943	4,288.055	1,204.519	2,635.252	154.074	2,481.178	60.00	0.00	60.00	13,219
12	EFERT	Engro Fertilizers Limited	31-Dec-14	13,183.417	10	1,318.342	34,478.095	111,471.625	61,424.934	6,625.397	11,894.987	3,687.027	8,207.960	30.00	0.00	30.00	29,068
13	EPCL	Engro Polymer & Chemicals Limited	31-Dec-14	6,634.688	10	663.469	5,939.070	26,301.184	23,819.272	1,064.972	(1,435.151)	(419.012)	(1,016.139)	0.00	0.00	0.00	32,658
14	FATIMA	Fatima Fertilizer Company Limited	31-Dec-14	21,000.000	10	2,100.000	36,757.024	83,120.963	36,169.191	3,766.899	14,149.034	4,891.238	9,257.796	27.50	0.00	27.50	11,783
15	FFBL	Fauji Fertilizer Bin Qasim Limited	31-Dec-14	9,341.100	10	934.110	13,071.637	46,248.831	49,445.256	1,312.944	5,780.254	1,763.928	4,016.326	40.00	0.00	40.00	14,114
16	FFC	Fauji Fertilizer Company Limited	31-Dec-14	12,722.382	10	1,272.238	25,365.967	86,561.662	81,240.187	848.940	26,240.760	8,070.000	18,170.760	136.50	0.00	136.50	15,199
17	GATI	Gatron (Industries) Limited	30-Jun-14	383.645	10	38.365	3,776.856	6,791.804	11,763.699	118.547	162.804	17.048	145.756	55.00	0.00	55.00	1,333
18	GGL	Ghani Gases Limited	30-Jun-14	742.746	10	74.275	1,000.442	3,137.396	1,347.426	51.860	103.536	30.398	73.138	0.00	0.00	0.00	1,790
19	ICI	ICI Pakistan Limited	30-Jun-14	923.591	10	92.359	11,237.427	22,937.418	38,233.477	387.042	1,980.964	278.748	1,702.216	80.00	0.00	80.00	10,535
20	ICL	Ittehad Chemicals Limited	30-Jun-14	500.000	10	50.000	1,540.602	4,701.324	4,103.853	133.222	281.150	80.774	200.376	10.00	0.00	10.00	466
21	LPGL	Leiner Pak Gelatine Limited	30-Jun-14	75.000	10	7.500	85.882	482.257	484.921	11.021	(65.313)	(12.357)	(52.956)	0.00	0.00	0.00	584
22	LINDE	Linde Pakistan Limited	31-Dec-14	250.387	10	25.039	1,690.967	4,597.815	3,925.036	117.676	177.402	50.515	126.887	45.00	0.00	45.00	1,801
23	LOTCEM	Lotte Chemical Pakistan Limited	31-Dec-14	15,142.072	10	1,514.207	10,705.518	16,893.183	47,800.070	78.887	(2,363.748)	(1,263.277)	(1,100.471)	0.00	0.00	0.00	17,024
24	MWMP	Mandviwalla Mauser Plastic Industries Limited	30-Jun-14	73.554	10	7.355	(272.358)	134.660	0.042	0.024	(10.116)	(0.383)	(9.733)	0.00	0.00	0.00	2,848
25	NICL	Nimir Industrial Chemicals Limited	30-Jun-14	1,105.905	5	221.181	1,459.027	2,622.751	3,331.794	80.567	259.284	64.649	194.635	0.00	0.00	0.00	2,833
26	PGCL	Pakistan Gum & Chemicals Limited	31-Dec-14	42.486	10	4.249	544.121	680.933	1,187.576	5.240	91.359	13.838	77.521	50.00	0.00	50.00	483
27	PPVC	Pakistan PVC Limited	30-Jun-14	149.580	10	14.958	(271.332)	170.291	9.514	7.250	(21.170)	3.055	(24.225)	0.00	0.00	0.00	609
28	SARC	Sardar Chemical Industries Limited	30-Jun-14	60.000	10	6.000	106.981	159.802	206.708	4.997	6.164	1.989	4.175	0.00	0.00	0.00	2,032
29	SHCI	Shaffi Chemical Industries Limited	30-Jun-14	120.000	10	12.000	(2.464)	132.540	1.542	0.338	32.849	(0.836)	33.685	0.00	0.00	0.00	917
30	SITC	Sitara Chemical Industries Limited	30-Jun-14	214.294	10	21.429	6,102.090	13,386.411	8,807.482	404.952	1,145.813	284.639	861.174	105.00	0.00	105.00	2,058
31	SPL	Sitara Peroxide Limited	30-Jun-14	551.000	10	55.100	294.860	3,350.105	1,426.464	164.972	33.231	28.218	5.013	0.00	0.00	0.00	9,536
32	UDPL	United Distributors Pakistan Limited	30-Jun-14	183.679	10	18.368	600.920	851.800	402.921	8.722	94.844	(15.464)	110.308	0.00	0.00	0.00	1,395
33	WAHN	Wah Noble Chemicals Limited	30-Jun-14	90.000	10	9.000	515.158	906.959	1,303.980	9.998	104.625	37.851	66.775	40.00	0.00	40.00	899
33				108,393.612		11,059.167	229,438.311	600,987.248	401,865.857	20,352.411	60,013.971	17,280.559	42,733.412				215,046

FORESTRY (PAPER AND BOARD)

DATA FOR THE YEAR 2014

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1	CEPB	Century Paper & Board Mills Limited	30-Jun-14	1,470.184	10	147.018	5,744.690	13,178.937	14,667.669	615.478	913.999	284.150	629.849	0.00	15.00	15.00	2,175
2	PPP	Pakistan Paper Products Limited	30-Jun-14	60.000	10	6.000	286.649	637.770	504.313	4.271	73.404	25.165	48.239	30.00	0.00	30.00	844
3	SEPL	Security Papers Limited	30-Jun-14	493.799	10	49.380	3,669.958	4,901.295	2,236.019	42.495	610.671	198.814	411.857	50.00	20.00	70.00	1,608

DEFAULTERS SEGMENT

1	ABSON	Abson Industries Limited	30-Jun-14		10	0.000						0.000				0.00	
4				2,023.983		202.398	9,701.297	18,718.002	17,408.001	662.244	1,598.074	508.129	1,089.945				4,627

INDUSTRIAL METALS AND MINING

1	ASL	Aisha Steel Mills Limited	30-Jun-14	2,704.173	10	270.417	1,905.222	16,280.209	9,259.027	1,299.141	(408.914)	(62.247)	(346.667)	0.00	0.00	0.00	1,432
2	CSAP	Crescent Steel & Allied Products Limited	30-Jun-14	621.060	10	62.106	4,007.179	4,733.001	4,031.570	84.146	379.007	18.819	360.188	25.00	0.00	25.00	3,233
3	HSPI	Huffaz Seamless Pipe Industries Limited	30-Jun-14	554.844	10	55.484	1,242.711	7,249.537	1,518.120	34.330	(54.904)	(18.556)	(36.348)	0.00	0.00	0.00	1,592
4	INIL	International Industries Limited	30-Jun-14	1,198.926	10	119.893	4,422.512	16,246.569	16,341.306	723.931	651.698	148.858	502.840	32.50	0.00	32.50	2,826
5	ISL	International Steels Limited	30-Jun-14	4,350.000	10	435.000	5,206.325	16,878.506	21,280.155	981.530	874.166	184.431	689.735	10.00	0.00	10.00	1,688
6	STPL	Siddiqsons Tin Plate Limited	30-Jun-14	785.201	10	78.520	783.204	1,830.702	2,092.101	103.746	(191.582)	(39.322)	(152.260)	0.00	0.00	0.00	2,771

DEFAULTERS SEGMENT

1	DSL	Dost Steels Limited	30-Jun-14	674.645	10	67.465	572.695	2,048.195	0.000	0.034	(12.977)	0.000	(12.977)	0.00	0.00	0.00	11,191
2	MSCL	Metropolitan Steel Corporation Limited	30-Jun-14	309.776	10	30.978					(150.505)	3.025	(153.530)	0.00	0.00	0.00	
3	QUSW	Quality Steel Works Limited	30-Jun-14		10	0.000					0.000					0.00	
9				11,198.625		1,119.863	18,139.848	65,266.718	54,522.279	3,226.858	1,085.989	235.008	850.981				24,733

CONSTRUCTION AND MATERIALS (CEMENT)

1	ACPL	Attock Cement Pakistan Limited	30-Jun-14	1,145.225	10	114.523	8,446.053	11,926.002	12,547.251	29.794	2,635.065	621.000	2,014.065	130.00	0.00	130.00	1,228
2	AKZO	Akzo Nobel Pakistan Limited	31-Dec-14	464.433	10	46.443	1,714.063	3,973.367	4,901.791	9.734	678.499	219.643	458.856	190.00	0.00	190.00	11,079
3	BERG	Berger Paints Pakistan Limited	30-Jun-14	181.864	10	18.186	567.181	3,232.150	4,500.893	166.086	148.962	51.454	97.508	10.00	0.00	10.00	1,373
4	BGL	Balochistan Glass Limited	30-Jun-14	1,716.000	10	171.600	(2,272.995)	2,105.353	2,203.968	246.191	(571.513)	(2.980)	(568.533)	0.00	0.00	0.00	1,896
5	BUXL	Buxly Paints Limited	30-Jun-14	14.400	10	1.440	7.115	179.027	150.028	0.214	2.199	1.511	0.688	0.00	0.00	0.00	570
6	BWCL	Bestway Cement Limited	30-Jun-14	5,793.849	10	579.385	28,372.558	41,376.503	28,950.528	462.030	11,113.045	2,562.419	8,550.626	70.00	0.00	70.00	4,677
7	CHCC	Cherat Cement Company Limited	30-Jun-14	1,051.380	10	105.138	4,864.268	6,430.968	6,451.330	28.745	1,687.739	371.571	1,316.168	30.00	10.00	40.00	5,032
8	DADX	Dadex Eternit Limited	30-Jun-14	107.640	10	10.764	110.702	2,648.662	1,915.705	147.873	(228.057)	(38.723)	(189.334)	0.00	0.00	0.00	3,783
9	DCL	Dewan Cement Limited	30-Jun-14	3,891.133	10	389.113	5,041.460	23,369.521	9,963.458	22.036	483.323	45.881	437.442	0.00	0.00	0.00	5,746
10	DGKC	D. G. Khan Cement Company Limited	30-Jun-14	4,381.191	10	438.119	61,516.535	73,282.069	26,542.509	608.859	7,851.397	1,885.899	5,965.498	35.00	0.00	35.00	5,833
11	DNCC	Dandot Cement Company Limited	30-Jun-14	948.400	10	94.840	(3,254.824)	2,867.791	1,068.198	108.678	(526.633)	0.000	(526.633)	0.00	0.00	0.00	675
12	EMCO	Emco Industries Limited	30-Jun-14	350.000	10	35.000	(66.432)	2,118.944	932.348	99.256	(105.879)	(2.119)	(103.760)	0.00	0.00	0.00	885
13	FCCL	Fauji Cement Company Limited	30-Jun-14	13,311.158	10	1,331.116	15,788.187	29,381.332	17,532.277	1,042.144	4,509.505	1,883.511	2,625.994	15.00	0.00	15.00	9,982
14	FECTC	Fecto Cement Limited	30-Jun-14	501.600	10	50.160	2,378.995	3,893.251	4,723.814	104.185	769.895	174.554	595.341	25.00	0.00	25.00	2,096
15	FLYNG	Flying Cement Company Limited	30-Jun-14	1,760.000	10	176.000	1,720.824	6,012.343	2,064.570	22.870	151.342	50.984	100.358	0.00	0.00	0.00	3,939
16	FRCL	Frontier Ceramics Limited	30-Jun-14	77.412	10	7.741	36.524	812.107	278.788	3.768	71.400	16.239	55.161	0.00	0.00	0.00	985
17	GAMON	Gamon Pakistan Limited	30-Jun-14	282.662	10	28.266	198.474	664.941	320.762	0.065	5.956	2.853	3.103	0.00	0.00	0.00	2,209
18	GWLC	Gharibwal Cement Limited	30-Jun-14	4,002.739	10	400.274	2,582.555	15,179.894	8,547.263	634.810	1,409.932	561.334	848.598	0.00	0.00	0.00	2,344
19	HADC	Hayderi Construction Company Limited	30-Jun-14	32.000	5	6.400	1.962	6.937	0.000	0.000	(2.114)	(0.060)	(2.054)	0.00	0.00	0.00	1,817
20	JVDC	Javedan Corporation Limited	30-Jun-14	583.253	10	58.325	527.188	12,890.840	1,876.433	387.020	842.277	0.000	842.277	0.00	0.00	0.00	2,415
21	KCL	Karam Ceramics Limited	30-Jun-14	145.487	10	14.549	300.242	872.376	1,278.612	23.873	22.995	6.171	16.823	10.00	0.00	10.00	363
22	KOHC	Kohat Cement Company Limited	30-Jun-14	1,545.087	10	154.509	8,587.467	14,151.457	12,765.670	154.676	4,376.599	1,221.773	3,154.827	20.00	0.00	20.00	2,637
23	LPCL	Lafarge Pakistan Cement Limited	31-Dec-14	14,561.090	10	1,456.109	13,129.805	19,243.574	10,336.120	458.855	1,270.959	730.891	540.067	0.00	0.00	0.00	7,476
24	LUCK	Lucky Cement Limited	30-Jun-14	3,233.750	10	323.375	49,792.183	59,797.916	43,083.169	34.225	14,456.365	3,111.962	11,344.403	90.00	0.00	90.00	6,139
25	MLCF	Maple Leaf Cement Factory Limited	30-Jun-14	5,277.340	10	527.734	9,749.577	31,911.305	18,968.547	1,464.772	3,590.401	760.227	2,830.174	0.00	0.00	0.00	10,467
26	PIOC	Pioneer Cement Limited	30-Jun-14	2,271.489	10	227.149	5,134.774	11,877.069	8,024.777	155.177	2,430.019	661.160	1,768.859	42.50	0.00	42.50	7,269
27	POWER	Power Cement Limited (Al-Abbas Cement)	30-Jun-14	3,656.900	10	365.690	1,428.542	5,785.815	3,496.103	377.328	(140.271)	(66.362)	(73.909)	0.00	0.00	0.00	3,117
28	SMCPL	Safe Mix Concrete Products Limited	30-Jun-14	200.000	10	20.000	224.637	413.500	506.199	8.068	7.802	(4.517)	12.319	0.00	0.00	0.00	592
29	STCL	Shabbir Tiles & Ceramics Limited	30-Jun-14	757.341	5	151.468	1,693.637	4,769.581	4,779.969	238.903	47.229	73.265	(26.036)	0.00	0.00	0.00	3,276

DATA FOR THE YEAR 2014

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30	THCCL	Thatta Cement Company Limited	30-Jun-14	997.181	10	99.718	1,349.257	2,969.513	2,182.327	71.497	473.159	174.772	298.387	11.00	0.00	11.00	933
31	ZELP	Zeal-Pak Cement Factory Limited	30-Jun-14	4,278.385	10	427.839	(2,295.274)	3,161.123	380.894	4.131	(341.110)	1.016	(342.126)	0.00	0.00	0.00	14,732

DEFAULTERS SEGMENT

1	DBCI	Dadabhoi Cement Industries Limited	30-Jun-14	982.366	10	98.237					(67.016)	0.000	(67.016)	0.00	0.00	0.00	
2	DCTL	Dadabhoi Construction & Technology Limited	30-Jun-14	23.228	10	2.323					0.087	0.000	0.087	0.00	0.00	0.00	
3	MIGM	Mineral Grinding Mills Limited	30-Jun-14		10	0.000						0.000				0.00	
34				78,525.983		7,931.532	217,375.242	397,305.231	241,274.301	7,115.862	57,053.558	15,075.328	41,978.229				125,555

GENERAL INDUSTRIALS

1	BPBL	Balochistan Particle Board Limited	30-Jun-14	30.000	5	6.000	(6.546)	12.480	0.000	0.000	1.875	1.000	0.875	0.00	0.00	0.00	1,230
2	CPPL	Cherat Packaging Limited	30-Jun-14	275.400	10	27.540	1,385.242	3,806.716	5,355.792	226.009	268.801	17.315	251.486	30.00	0.00	30.00	1,205
3	ECOP	EcoPack Limited	30-Jun-14	229.770	10	22.977	225.121	1,660.848	2,229.897	113.873	123.688	66.121	57.567	0.00	0.00	0.00	2,248
4	GHGL	Ghani Glass Limited	30-Jun-14	1,232.190	10	123.219	7,179.295	12,193.759	10,200.399	373.853	1,250.160	333.782	916.378	0.00	0.00	0.00	1,215
5	GVGL	Ghani Value Glass Limited	30-Jun-14	188.375	10	18.838	239.147	533.911	630.923	0.330	29.484	5.439	24.045	0.00	0.00	0.00	715
6	MACFL	MacPac Films Limited	30-Jun-14	388.860	10	38.886	446.588	1,282.451	1,195.122	20.667	31.363	55.714	(24.352)	0.00	0.00	0.00	1,247
7	MERIT	Merit Packaging Limited	30-Jun-14	403.142	10	40.314	340.916	1,538.499	1,884.960	96.138	6.969	18.176	(11.206)	0.00	0.00	0.00	1,333
8	PKGS	Packages Limited	31-Dec-14	863.795	10	86.380	50,002.727	59,854.255	15,087.350	751.551	2,749.520	213.216	2,536.304	90.00	0.00	90.00	3,504
9	SIEM	Siemens (Pakistan) Engineering Co. Limited	30-Sep-14	82.470	10	8.247	3,788.619	14,158.034	9,781.082	282.066	(234.653)	289.142	(523.795)	100.00	0.00	100.00	1,223
10	THALL	Thal Limited	30-Jun-14	405.150	5	81.030	9,418.739	10,909.757	11,625.789	4.611	1,775.855	414.476	1,361.379	150.00	0.00	150.00	4,793
11	TRIPF	Tri-Pack Films Limited	31-Dec-14	300.000	10	30.000	1,634.453	13,076.574	13,597.081	923.038	(330.741)	(131.095)	(199.646)	0.00	0.00	0.00	1,851

DEFAULTERS SEGMENT

1	DBSL	Dadabhoi Sack Limited	30-Jun-14	40.000	10	4.000					(3.108)	0.000	(3.108)	0.00	0.00	0.00	
2	HACC	Hashimi Can Company Limited	30-Jun-14		10	0.000						0.000				0.00	
13				4,439.152		487.430	74,654.301	119,027.283	71,588.395	2,792.137	5,669.213	1,283.286	4,385.927				20,564

ELECTRONIC AND ELECTRICAL GOODS

1	CECL	The Climax Engineering Company Limited	30-Jun-14	33.120	10	3.312	62.074	699.811	67.162	0.341	(28.386)	0.000	(28.386)	0.00	0.00	0.00	794
2	JOPP	Johnson & Phillips (Pakistan) Limited	30-Jun-14	54.500	10	5.450	(75.309)	344.887	103.813	3.346	(32.060)	1.096	(33.156)	0.00	0.00	0.00	1,107
3	PCAL	Pakistan Cables Limited	30-Jun-14	284.624	10	28.462	1,648.681	4,364.249	6,599.512	92.984	391.096	168.782	222.314	45.00	0.00	45.00	1,794
3				372.244		37.224	1,635.446	5,408.947	6,770.487	96.671	330.650	169.878	160.772				3,695

ENGINEERING

1	ADOS	Ados Pakistan Limited	30-Jun-14	65.826	10	6.583	263.557	796.485	724.179	2.645	31.129	24.546	6.583	0.00	0.00	0.00	913
2	AKGL	Al - Khair Gadoon Limited	30-Jun-14	100.000	10	10.000	182.308	449.442	513.361	6.486	(18.326)	7.945	(26.271)	0.00	0.00	0.00	403
3	AGTL	Al-Ghazi Tractors Limited	31-Dec-14	289.821	5	57.964	8,551.495	9,988.692	8,780.685	1.369	2,251.937	677.193	1,574.744	500.00	0.00	500.00	2,053
4	BCL	Bolan Castings Limited	30-Jun-14	114.725	10	11.473	440.311	1,029.661	1,111.227	62.353	(146.345)	(40.819)	(105.526)	0.00	0.00	0.00	786
5	GHNI	Ghandhara Industries Limited	30-Jun-14	213.044	10	21.304	347.033	3,719.025	2,466.127	177.052	15.812	(8.256)	24.068	0.00	0.00	0.00	4,720
6	HINO	Hinopak Motors Limited	31-Mar-14	124.006	10	12.401	2,135.093	7,536.424	9,208.420	80.445	934.998	311.059	623.939	377.40	0.00	377.40	1,084
7	KSBP	KSB Pumps Company Limited	31-Dec-14	132.000	10	13.200	1,101.515	2,907.387	3,152.062	47.435	252.099	65.110	186.989	50.00	0.00	50.00	1,055
8	MTL	Millat Tractors Limited	30-Jun-14	442.926	10	44.293	4,487.858	7,018.100	16,589.996	79.208	2,183.480	701.616	1,481.864	400.00	0.00	400.00	3,426
9	PECO	Pakistan Engineering Company Limited	30-Jun-14	56.902	10	5.690	(1,186.010)	9,636.910	219.559	20.440	(127.861)	(58.908)	(68.953)	0.00	0.00	0.00	2,341

DEFAULTERS SEGMENT

1	DWAE	Dewan Automotive Engineering Limited	30-Jun-14		10	0.000						0.000				0.00	
10				1,539.250		182.907	16,323.160	43,082.126	42,765.617	477.434	5,376.923	1,679.486	3,697.437				16,781

DATA FOR THE YEAR 2014

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INDUSTRIAL TRANSPORTATION																	
1	PIBTL	Pakistan International Bulk Terminal Limited	30-Jun-14	545.766	10	54.577	499.453	6,590.887	0.000	0.000	(27.769)	(10.901)	(16.868)	0.00	0.00	0.00	4,193
2	PICT	Pakistan International Container Terminal Ltd.	30-Jun-14	1,091.532	10	109.153	2,583.896	6,156.844	7,921.660	171.891	2,997.115	910.808	2,086.307	135.00	0.00	135.00	2,431
3	PNSC	Pakistan National Shipping Corporation	30-Jun-14	1,320.634	10	132.063	7,634.785	35,440.141	8,727.685	546.681	1,019.711	216.435	803.276	15.00	0.00	15.00	15,811
DEFAULTERS SEGMENT																	
1	PANI	Pan Islamic Steamship Limited	30-Jun-14		10	0.000						0.000				0.00	
4				2,957.932		295.793	10,718.134	48,187.872	16,649.345	718.572	3,989.057	1,116.342	2,872.715				22,435
SUPPORT SERVICES																	
1	TRG	TRG Pakistan Limited	30-Jun-14	3,853.907	10	385.391	3,093.768	3,278.322	0.169	0.000	(24.455)	0.000	(24.455)	0.00	0.00	0.00	5,207
1				3,853.907		385.391	3,093.768	3,278.322	0.169	0.000	(24.455)	0.000	(24.455)				5,207
AUTOMOBILE AND PARTS																	
1	AGIL	Agriaautos Industries Limited	30-Jun-14	144.000	5	28.800	2,809.617	3,100.947	3,158.800	0.089	403.565	95.327	308.238	100.00	0.00	100.00	3,472
2	ATBA	Atlas Battery Limited	30-Jun-14	173.998	10	17.400	2,384.566	5,326.994	12,242.719	126.025	1,022.768	281.618	741.150	100.00	0.00	100.00	1,345
3	ATLH	Atlas Honda Limited	31-Mar-14	1,034.066	10	103.407	7,913.313	14,365.190	44,478.713	8.036	2,689.418	687.858	2,001.560	100.00	0.00	100.00	1,423
4	BWHL	Baluchistan Wheels Limited	30-Jun-14	133.343	10	13.334	1,011.197	1,154.340	1,148.425	3.109	85.237	16.733	68.504	22.50	0.00	22.50	1,348
5	DFML	Dewan Farooque Motors Limited	30-Jun-14	1,087.353	10	108.735	(2,251.860)	3,397.924	986.779	18.226	(105.209)	0.000	(105.209)	0.00	0.00	0.00	4,171
6	EXIDE	Exide Pakistan Limited	31-Mar-14	77.686	10	7.769	2,281.470	6,069.410	11,593.822	96.423	603.457	202.365	401.092	75.00	0.00	75.00	1,623
7	GHNH	Ghandhara Nissan Limited	30-Jun-14	450.025	10	45.003	824.400	3,434.954	2,619.910	50.218	269.695	95.765	173.930	20.00	0.00	20.00	2,759
8	GAIL	Ghani Automobile Industries Limited	30-Jun-14	200.000	10	20.000	58.562	423.175	124.377	8.779	(4.044)	0.000	(4.044)	0.00	0.00	0.00	1,314
9	HCAR	Honda Atlas Cars (Pakistan) Limited	31-Mar-14	1,428.000	10	142.800	2,391.220	12,317.389	39,153.254	38.075	2,097.246	1,023.576	1,073.670	30.00	0.00	30.00	4,647
10	INDU	Indus Motor Company Limited	30-Jun-14	786.000	10	78.600	19,915.652	26,110.635	57,063.622	38.254	5,016.497	1,143.045	3,873.452	295.00	0.00	295.00	3,307
11	PSMC	Pak Suzuki Motor Company Limited	31-Dec-14	822.999	10	82.300	19,236.682	28,354.159	53,664.947	26.709	2,623.394	701.500	1,921.894	50.00	0.00	50.00	6,220
12	SAZEW	Sazgar Engineering Works Limited	30-Jun-14	179.724	10	17.972	582.266	972.378	2,105.849	6.507	87.628	27.187	60.441	20.00	0.00	20.00	600
13	GTYS	The General Tyre & Rubber Company of Pakistan Ltd.	30-Jun-14	597.713	10	59.771	2,030.990	6,563.164	8,606.649	326.251	748.216	234.475	513.741	65.00	0.00	65.00	2,192
DEFAULTERS SEGMENT																	
1	BELA	Bela Automotives Limited	30-Jun-14		10	0.000						0.000				0.00	
2	TREI	Transmission Engineering Industries Limited	30-Jun-14		10	0.000						0.000				0.00	
15				7,114.907		725.891	59,188.076	111,590.659	236,947.866	746.702	15,537.868	4,509.449	11,028.419				34,421
BEVERAGES																	
1	MUREB	Murree Brewery Company Limited	30-Jun-14	230.530	10	23.053	3,898.301	7,614.999	5,163.496	1.898	1,403.603	440.780	962.823	60.00	0.00	60.00	798
2	SHEZ	Shezan International Limited	30-Jun-14	72.600	10	7.260	1,505.256	2,687.742	6,760.527	28.571	400.532	141.000	259.532	100.00	10.00	110.00	520
3	NMFL	Nirala MSR Foods Limited	30-Jun-14	165.895	10	16.590					7.196	1.815	5.381	0.00	0.00	0.00	
3				469.025		46.903	5,403.557	10,302.741	11,924.023	30.469	1,811.331	583.595	1,227.736				1,318
FOOD PRODUCERS																	
1	ADAMS	Adam Sugar Mills Limited	30-Sep-14	172.910	10	17.291	755.910	3,457.299	3,174.410	171.356	(59.434)	(89.811)	30.377	0.00	0.00	0.00	2,539
2	AABS	Al-Abbas Sugar Mills Limited	30-Sep-14	173.623	10	17.362	2,226.238	4,397.221	5,520.740	247.173	388.119	89.966	298.153	100.00	0.00	100.00	826
3	ALNRS	Al-Noor Sugar Mills Limited	30-Sep-14	204.737	10	20.474	1,234.551	6,565.114	7,699.097	389.784	76.223	44.890	31.333	10.00	0.00	10.00	1,190
4	AGSML	Abdullah Shah Ghazi Sugar Mills Limited	30-Sep-14	792.617	10	79.262	197.457	3,585.031	1,057.295	107.768	113.462	44.778	68.685	0.00	0.00	0.00	1,581
5	ANSM	Ansari Sugar Mills Limited	30-Sep-14	244.072	10	24.407	(72.726)	5,806.461	1,481.836	446.781	46.692	278.754	(232.062)	0.00	0.00	0.00	2,181
6	BAFS	Baba Farid Sugar Mills Limited	30-Sep-14	94.500	10	9.450	(1,007.237)	3,000.757	1,754.597	229.453	2.845	(5.872)	8.717	0.00	0.00	0.00	1,220

DATA FOR THE YEAR 2014

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7	CHAS	Chashma Sugar Mills Limited	30-Sep-14	286.920	10	28.692	595.714	9,303.424	5,831.752	359.298	(275.026)	(146.407)	(128.619)	0.00	0.00	0.00	1,033
8	CLOV	Clover Pakistan Limited	30-Jun-14	94.349	10	9.435	842.197	849.615	41.539	0.170	51.658	6.937	44.720	135.00	0.00	135.00	872
9	CSUML	Colony Sugar Mills Limited	30-Sep-14	990.200	10	99.020	1,809.586	4,627.476	5,298.805	183.618	(126.535)	0.080	(126.615)	0.00	0.00	0.00	1,854
10	DAAG	Data Agro Limited	30-Jun-14	40.000	10	4.000	20.682	123.340	66.028	0.598	1.028	(2.451)	3.480	0.00	0.00	0.00	2,784
11	DWSM	Dewan Sugar Mills Limited	30-Sep-14	365.120	10	36.512	103.631	5,878.395	5,575.225	124.307	(99.180)	10.588	(109.768)	0.00	0.00	0.00	2,012
12	EFOODS	Engro Foods Limited	31-Dec-14	7,665.961	10	766.596	11,577.617	25,699.508	43,027.377	1,236.904	494.355	(394.476)	888.831	0.00	0.00	0.00	9,192
13	FRSM	Faran Sugar Mills Limited	30-Sep-14	250.070	10	25.007	1,304.082	2,870.456	4,555.257	84.028	216.879	58.708	158.171	10.00	0.00	10.00	2,258
14	GLIN	Goodluck Industries Limited	30-Jun-14	3.000	10	0.300	30.838	252.703	693.032	0.012	8.713	3.123	5.590	20.00	0.00	20.00	78
15	HAL	Habib ADM Limited	30-Jun-14	200.000	5	40.000	794.406	906.313	1,335.973	1.016	203.558	48.712	154.846	40.00	0.00	40.00	2,497
16	HABSM	Habib Sugar Mills Limited	30-Sep-14	750.000	5	150.000	5,449.252	6,980.891	9,050.916	59.789	922.091	125.000	797.091	50.00	0.00	50.00	5,316
17	HWQS	Haseeb Waqas Sugar Mills Limited	30-Sep-14	324.000	10	32.400	(759.737)	4,718.863	2,173.225	187.700	(629.231)	(4.125)	(625.106)	0.00	0.00	0.00	1,037
18	HUSS	Husein Sugar Mills Limited	30-Sep-14	170.000	10	17.000	(220.734)	3,149.633	2,694.801	90.544	(287.973)	6.672	(294.645)	0.00	0.00	0.00	558
19	ISIL	Ismail Industries Limited	30-Jun-14	505.208	10	50.521	3,253.134	11,599.051	10,776.968	619.105	579.743	77.478	502.265	22.50	0.00	22.50	1,558
20	JDWS	JDW Sugar Mills Limited	30-Sep-14	597.767	10	59.777	5,981.280	33,677.801	30,534.864	1,880.761	978.394	(1.312)	979.706	70.00	0.00	70.00	1,217
21	JSML	Jauharabad Sugar Mills Limited	30-Sep-14	109.098	10	10.910	(132.862)	2,532.890	1,744.056	35.964	(77.185)	(38.293)	(38.891)	0.00	0.00	0.00	1,037
22	KPUS	Khairpur Sugar Mills Limited	30-Sep-14	160.175	10	16.018	(559.046)	2,143.766	4,247.771	59.308	77.957	49.377	28.580	0.00	0.00	0.00	121
23	MRNS	Mehran Sugar Mills Limited	30-Sep-14	320.312	10	32.031	1,652.247	3,414.282	6,498.217	209.001	323.544	54.437	269.107	26.00	10.00	36.00	1,647
24	MIRKS	Mirpurkhas Sugar Mills Limited	30-Sep-14	122.682	10	12.268	1,079.395	3,234.651	3,330.536	155.329	85.077	2.893	82.184	0.00	0.00	0.00	1,906
25	MFFL	Mitchell's Fruit Farms Limited	30-Sep-14	78.750	10	7.875	578.913	1,401.577	1,945.126	38.591	119.477	12.012	107.465	50.00	0.00	50.00	875
26	NATF	National Foods Limited	30-Jun-14	518.034	10	51.803	2,207.918	4,982.449	9,725.258	87.513	1,032.331	323.839	708.492	80.00	0.00	80.00	1,616
27	NESTLE	Nestle Pakistan Limited	31-Dec-14	453.496	10	45.350	12,627.625	51,730.695	96,457.743	2,155.637	11,009.168	3,079.897	7,929.271	1,700.00	0.00	1,700.00	843
28	NOPK	Noon Pakistan Limited	30-Jun-14	52.272	10	5.227	42.006	1,419.499	2,194.025	60.251	(120.857)	21.199	(142.056)	0.00	0.00	0.00	868
29	NONS	Noon Sugar Mills Limited	30-Sep-14	167.175	10	16.718	520.485	1,790.805	3,252.536	157.105	(100.808)	10.185	(110.993)	0.00	0.00	0.00	1,899
30	PNGRS	Pangrio Sugar Mills Limited	30-Sep-14	108.500	10	10.850	(865.633)	77.545	0.000	1.180	(43.697)	0.045	(43.742)	0.00	0.00	0.00	2,717
31	POML	Punjab Oil Mills Limited	30-Jun-14	53.907	10	5.391	344.664	1,359.039	4,772.826	3.153	180.315	96.782	83.534	35.00	0.00	35.00	1,102
32	PMRS	The Premier Sugar Mills & Distillery Company Limited	30-Sep-14	37.500	10	3.750	721.198	2,105.089	781.125	74.859	(140.924)	(62.415)	(78.509)	0.00	0.00	0.00	1,357
33	QUICE	Quice Food Industries Limited	30-Jun-14	522.006	10	52.201	279.856	331.938	190.187	0.042	23.775	0.405	23.371	0.00	0.00	0.00	4,162
34	RMPL	Rafhan Maize Products Limited	31-Dec-14	92.364	10	9.236	9,681.448	12,898.083	25,196.599	117.016	3,753.872	1,237.106	2,516.766	1,400.00	0.00	1,400.00	933
35	SANSM	Sanghar Sugar Mills Limited	30-Sep-14	119.460	10	11.946	370.861	1,826.456	3,196.951	99.355	36.091	27.359	8.732	0.00	0.00	0.00	1,099
36	SHSML	Shahmurad Sugar Mills Limited	30-Sep-14	211.187	10	21.119	948.081	4,667.796	5,353.972	373.654	243.411	16.670	226.741	43.00	0.00	43.00	2,356
37	SHJS	Shahtaj Sugar Mills Limited	30-Sep-14	120.111	10	12.011	1,119.878	1,436.891	4,411.837	90.988	45.429	9.289	36.140	20.00	0.00	20.00	612
38	SGML	Shakarganj Mills Limited	30-Sep-14	695.238	10	69.524	(654.867)	12,411.426	11,356.340	328.328	(584.585)	54.224	(638.809)	0.00	0.00	0.00	1,585
39	SASML	Sindh Abadgar's Sugar Mills Limited	30-Jun-14	104.250	10	10.425	(7.221)	2,040.256	2,212.511	48.127	(96.350)	(10.803)	(85.548)	0.00	0.00	0.00	1,706
40	SKRS	Sakrand Sugar Mills Limited	30-Sep-14	223.080	10	22.308	(495.719)	3,261.843	3,486.661	85.437	(424.328)	(237.902)	(186.426)	0.00	0.00	0.00	1,993
41	SSOM	S. S. Oil Mills Limited	30-Jun-14	56.584	10	5.658	404.562	915.279	1,528.661	35.459	31.920	7.572	24.348	0.00	0.00	0.00	1,629
42	TSML	Tandlianwala Sugar Mills Limited	30-Sep-14	1,177.063	10	117.706	3,409.829	16,489.188	12,999.789	900.585	81.197	(165.927)	247.124	0.00	0.00	0.00	746
43	TICL	The Thal Industries Corporation Limited	30-Sep-14	150.232	10	15.023	1,070.574	6,317.432	8,595.814	512.808	83.513	21.041	62.473	7.50	0.00	7.50	1,030
44	UPFL	Unilever Pakistan Foods Limited	31-Dec-14	61.576	10	6.158	783.398	3,465.952	7,787.059	49.793	1,689.929	518.108	1,171.821	940.00	0.00	940.00	814

DEFAULTERS SEGMENT

1	EXTR	Extraction (Pakistan) Limited	30-Sep-14		10	0.000						0.000				0.00	
2	MOIL	Morafco Industries Limited	30-Jun-14	5.683	10	0.568	(842.544)	1.943	0.000	0.000	(2.391)	0.000	(2.391)	0.00	0.00	0.00	806
3	MZSM	Mirza Sugar Mills Limited	30-Sep-14	141.000	10	14.100	(517.359)	216.932	20.963	1.158	(37.289)	(0.946)	(36.343)	0.00	0.00	0.00	2,109
4	SLSO	Saleem Sugar Mills Limited	30-Sep-14		10	0.000						0.000				0.00	
5	SURAJ	Suraj Ghee Mills Limited	30-Jun-14		10	0.000						0.000				0.00	
49				19,786.786		2,073.679	67,883.829	279,923.057	363,630.301	12,100.809	19,794.973	5,177.384	14,617.589				79,371

HOUSEHOLD GOODS

1	AASM	Al-Abid Silk Mills Limited	30-Jun-14	134.096	10	13.410	(5,385.871)	5,215.753	489.196	0.163	(651.034)	(83.098)	(567.936)	0.00	0.00	0.00	670
2	DJIL	Diamond Industries Limited	30-Jun-14	90.000	10	9.000	532.367	828.668	487.164	19.193	(40.409)	4.411	(44.820)	0.00	0.00	0.00	269
3	FML	Feroze1888 Mills Limited *	30-Jun-14	3,768.009	10	376.801	7,060.033	12,640.548	17,697.272	331.545	1,891.677	194.205	1,697.472	40.00	0.00	40.00	531
4	GAEL	Gauhar Engineering Limited	30-Jun-14	22.392	10	2.239	(28.748)	0.000	0.000	0.000	6.314	0.000	6.314	0.00	0.00	0.00	43
5	HAEL	Hala Enterprises Limited	30-Jun-14	68.040	10	6.804	6.765	317.359	287.227	13.837	(14.092)	2.819	(16.911)	0.00	0.00	0.00	848
6	PAEL	Pak Elektron Limited	31-Dec-14	3,981.453	10	398.145	9,601.082	30,689.642	15,904.958	1,161.062	1,218.429	(8.869)	1,227.298	0.00	0.00	0.00	5,633
7	SING	Singer Pakistan Limited	31-Dec-14	454.056	10	45.406	339.065	3,124.521	1,668.291	199.685	(406.495)	(120.776)	(285.719)	0.00	0.00	0.00	1,052

DATA FOR THE YEAR 2014

SR. NO.	SYMBOL	NAME OF COMPANY	YEAR END	PAID-UP CAPITAL (Rs. in million)	FACE VALUE	NUMBER OF SHARE (In million)	EQUITY (Rs. in million)	TOTAL ASSETS (Rs. in million)	SALES / TOTAL INCOME (Rs. in million)	BANK / FINANCIAL CHARGES (Rs. in million)	PROFIT BEFORE TAXATION (Rs. in million)	TAXATION (Rs. in million)	PROFIT AFTER TAXATION (Rs. in million)	CASH DIVIDEND %	STOCK DIVIDEND %	TOTAL DIVIDEND %	NUMBER OF SHARE HOLDERS
8	TGL	Tariq Glass Industries Limited	30-Jun-14	734.580	10	73.458	2,390.245	7,589.581	7,756.441	326.869	67.600	51.112	16.488	5.00	0.00	5.00	2,057
9	TOWL	Towellers Limited	30-Jun-14	170.000	10	17.000	(268.643)	2,412.275	3,424.904	27.803	(342.565)	33.634	(376.199)	0.00	0.00	0.00	730

DEFAULTERS SEGMENT

1	CASS	Casspak Industries Limited	30-Jun-14		10	0.000						0.000				0.00	
2	HUSI	Husein Industries Limited	30-Jun-14	106.259	10	10.626					(178.809)	1.331	(180.140)	0.00	0.00	0.00	
3	NINA	Nina Industries Limited	30-Jun-14		10	0.000						0.000				0.00	
4	REGAL	Regal Ceramics Limited	30-Jun-14		10	0.000						0.000				0.00	
13				9,528.885		952.888	14,246.296	62,818.348	47,715.452	2,080.156	1,550.616	74.769	1,475.847				11,833

* Announced 5% Dividend to Directors, their Relatives and Associates.

LEISURE GOODS

1	GRAYS	Grays of Cambridge (Pakistan) Limited	30-Jun-14	73.493	10	7.349	197.536	239.349	229.163	0.616	15.679	2.404	13.275	0.00	0.00	0.00	384
1				73.493		7.349	197.536	239.349	229.163	0.616	15.679	2.404	13.275				384

PERSONAL GOODS (TEXTILE)

1	AHTM	Ahmad Hassan Textile Mills Limited	30-Jun-14	144.082	10	14.408	938.209	3,634.275	3,977.310	104.554	81.609	(14.487)	96.096	0.00	0.00	0.00	754
2	AATM	Ali Asghar Textile Mills Limited	30-Jun-14	222.133	5	44.427	42.834	443.211	0.000	0.028	(20.949)	0.000	(20.949)	0.00	0.00	0.00	1,094
3	AWTX	Allawasaya Textile & Finishing Mills Limited	30-Jun-14	8.000	10	0.800	306.692	1,108.712	2,167.183	20.376	38.735	1.800	36.935	102.50	0.00	102.50	179
4	ALQT	Al-Qadir Textile Mills Limited	30-Jun-14	75.600	10	7.560	286.306	823.371	1,610.289	40.283	(63.836)	6.984	(70.819)	0.00	0.00	0.00	795
5	AMTEX	Amtext Limited	30-Jun-14	2,594.301	10	259.430	(1,759.070)	13,460.563	2,812.437	179.907	(1,959.356)	7.278	(1,966.634)	0.00	0.00	0.00	2,249
6	APOT	Apollo Textile Mills Limited	30-Jun-14	82.847	10	8.285					(123.079)	(12.594)	(110.485)	0.00	0.00	0.00	
7	ADMM	Artistic Denim Mills Limited	30-Jun-14	840.000	10	84.000	4,802.782	7,623.904	6,467.591	108.762	860.978	8.481	852.497	10.00	0.00	10.00	845
8	ARUJ	Aruj Industries Limited	30-Jun-14	61.517	10	6.152	153.321	511.469	545.924	16.890	30.589	0.299	30.290	25.00	0.00	25.00	581
9	ASHT	Ashfaq Textile Mills Limited	30-Jun-14	349.850	10	34.985	514.705	915.887	518.405	9.240	41.588	0.000	41.588	0.00	0.00	0.00	492
10	ASTM	Asim Textile Mills Limited	30-Jun-14	151.770	10	15.177	(134.042)	746.800	1,314.143	0.558	70.475	41.828	28.647	0.00	0.00	0.00	2,483
11	AYTM	Ayesha Textile Mills Limited	30-Jun-14	14.000	10	1.400	305.204	3,502.698	3,256.947	76.689	(77.106)	9.892	(86.998)	0.00	0.00	0.00	85
12	ANL	Azgard Nine Limited	30-Jun-14	4,493.494	10	449.349	(748.295)	20,782.993	13,301.847	1,529.841	(1,992.912)	132.644	(2,125.556)	0.00	0.00	0.00	7,830
13	BCML	Babri Cotton Mills Limited	30-Jun-14	36.522	10	3.652	673.113	2,149.359	1,927.396	41.421	113.915	31.895	82.020	0.00	0.00	0.00	1,653
14	BNWM	Bannu Woollen Mills Limited	30-Jun-14	95.063	10	9.506	901.923	1,918.192	788.882	7.395	152.076	20.436	131.640	0.00	0.00	0.00	853
15	BATA	Bata Pakistan Limited	31-Dec-14	75.600	10	7.560	5,255.391	7,391.089	13,767.156	31.405	1,887.916	548.504	1,339.412	770.00	0.00	770.00	770
16	BHAT	Bhanero Textile Mills Limited	30-Jun-14	30.000	10	3.000	3,288.488	5,317.291	8,060.772	126.836	470.204	61.941	408.263	200.00	0.00	200.00	278
17	BILF	Bilal Fibres Limited	30-Jun-14	141.000	10	14.100	(76.681)	1,351.769	2,042.478	45.085	2.205	19.786	(17.580)	0.00	0.00	0.00	853
18	BTL	Blessed Textile Mills Limited	30-Jun-14	64.320	10	6.432	2,619.025	5,466.063	7,379.596	257.648	228.791	(4.746)	233.536	25.00	0.00	25.00	530
19	BROT	Brothers Textile Mills Limited	30-Jun-14	98.010	10	9.801	(24.904)	688.274	0.000	1.293	(4.778)	0.325	(5.103)	0.00	0.00	0.00	1,608
20	CWSM	Chakwal Spinning Mills Limited	30-Jun-14	200.000	5	40.000	411.166	1,749.661	2,720.953	46.983	62.443	10.184	52.259	15.00	0.00	15.00	570
21	CHBL	Chenab Limited	30-Jun-14	1,150.000	10	115.000	(4,781.852)	14,487.041	2,265.551	111.074	(389.041)	10.247	(399.289)	0.00	0.00	0.00	1,802
22	COLG	Colgate - Palmolive (Pakistan) Limited	30-Jun-14	479.549	10	47.955	7,713.103	10,207.885	23,226.086	17.796	2,459.599	766.346	1,693.253	170.00	0.00	170.00	765
23	CTM	Colony Textile Mills Limited	30-Jun-14	4,980.100	10	498.010	9,564.270	28,114.852	22,285.945	1,474.062	(33.683)	200.600	(234.283)	0.00	0.00	0.00	3,418
24	CCM	Crescent Cotton Mills Limited	30-Jun-14	213.775	10	21.378	616.801	3,935.942	4,958.823	39.642	112.008	15.108	96.900	0.00	0.00	0.00	1,467
25	CFL	Crescent Fibres Limited	30-Jun-14	124.179	10	12.418	897.400	1,747.348	3,524.062	70.360	269.451	93.752	175.699	10.00	0.00	10.00	1,508
26	CJPL	Crescent Jute Products Limited	30-Jun-14	237.635	10	23.763	(266.229)	375.570	21.618	20.798	166.145	1.110	165.035	0.00	0.00	0.00	2,050
27	DMTX	D. M. Textile Mills Limited	30-Jun-14	30.524	10	3.052	(69.536)	837.446	428.822	15.331	141.873	2.454	139.419	0.00	0.00	0.00	358
28	DSIL	D. S. Industries Limited	30-Jun-14	600.000	10	60.000	(389.761)	703.489	1,130.585	2.676	(45.624)	2.767	(48.391)	0.00	0.00	0.00	1,895
29	DSML	Dar Es Salaam Textile Mills Limited	30-Jun-14	80.000	10	8.000	(233.582)	898.674	1,363.715	42.212	(123.246)	(13.018)	(110.229)	0.00	0.00	0.00	1,282
30	DLL	Dawood Lawrencepur Limited	31-Dec-14	590.578	10	59.058	762.931	1,126.481	129.199	31.806	(78.792)	10.065	(88.857)	0.00	0.00	0.00	6,078
31	DFSM	Dewan Farooque Spinning Mills Limited	30-Jun-14	977.570	10	97.751	711.966	2,448.755	1,636.370	55.575	(33.218)	20.748	(53.966)	0.00	0.00	0.00	1,851
32	DKTM	Dewan Khalid Textile Mills Limited	30-Jun-14	56.825	10	5.682	129.270	1,238.885	1,244.957	16.388	(40.939)	23.748	(64.688)	0.00	0.00	0.00	719
33	DMTM	Dewan Mushtaq Textile Mills Limited	30-Jun-14	34.340	10	3.434	198.849	1,329.368	1,571.345	33.075	(4.831)	19.126	(23.957)	0.00	0.00	0.00	676
34	DWTM	Dewan Textile Mills Limited	30-Jun-14	135.046	10	13.505	(460.231)	5,000.824	3,414.367	182.673	(270.068)	4.843	(274.911)	0.00	0.00	0.00	328
35	DINT	Din Textile Mills Limited	30-Jun-14	224.217	10	22.422	1,905.446	6,142.400	10,211.074	418.690	3.797	115.092	(111.295)	25.00	0.00	25.00	849
36	ELSM	Ellicot Spinning Mills Limited	30-Jun-14	109.500	10	10.950	1,398.048	2,356.955	5,709.484	83.975	319.767	63.865	255.903	70.00	0.00	70.00	690
37	FASM	Faisal Spinning Mills Limited	30-Jun-14	100.000	10	10.000	3,552.943	5,838.417	9,780.480	231.377	633.028	35.768	597.260	50.00	0.00	50.00	778

DATA FOR THE YEAR 2014

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38	FIL	Fateh Industries Limited	30-Jun-14	20,000	10	2,000	(221,206)	47,237	70,972	0.496	84,302	1,603	82,699	0.00	0.00	0.00	104
39	FSWL	Fateh Sports Wear Limited	30-Jun-14	20,000	10	2,000	(242,755)	48,872	35,800	56,547	153,767	0.990	152,777	0.00	0.00	0.00	124
40	FZCM	Fazal Cloth Mills Limited	30-Jun-14	300,000	10	30,000	7,433,805	27,349,116	23,780,218	1,281,756	822,971	(54,891)	877,862	25.00	0.00	25.00	1,398
41	FZTM	Fazal Textile Mills Limited	30-Jun-14	61,875	10	6,188	2,225,431	7,708,703	6,536,510	148,224	200,914	82,612	118,302	50.00	0.00	50.00	679
42	GADT	Gadoon Textile Mills Limited	30-Jun-14	234,375	10	23,438	6,499,577	16,105,422	20,066,084	739,638	739,149	158,350	580,799	50.00	0.00	50.00	1,903
43	GFIL	Ghazi Fabrics International Limited	30-Jun-14	326,356	10	32,636	19,240	3,271,043	5,338,764	193,628	31,236	20,708	10,529	0.00	0.00	0.00	5,001
44	GLPL	Gillette Pakistan Limited	30-Jun-14	192,000	10	19,200	719,861	1,384,770	2,060,302	0.045	163,509	105,798	57,711	0.00	0.00	0.00	665
45	GLAT	Glamour Textile Mills Limited	30-Jun-14	266,400	10	26,640	363,399	1,438,385	2,406,964	48,563	(27,995)	4,816	(32,811)	0.00	0.00	0.00	321
46	GATM	Gui Ahmed Textile Mills Limited	30-Jun-14	1,828,182	10	182,818	6,659,903	24,277,207	33,012,724	1,162,850	1,495,977	261,179	1,234,798	15.00	25.00	40.00	2,973
47	GUSM	Gulistan Spinning Mills Limited	30-Jun-14	146,410	10	14,641	(1,218,863)	1,862,363	316,169	5,897	(110,352)	(13,059)	(97,293)	0.00	0.00	0.00	1,753
48	GSPM	Gulshan Spinning Mills Limited	30-Jun-14	222,250	10	22,225	(1,896,072)	4,750,439	991,069	6,661	(208,802)	(6,057)	(202,745)	0.00	0.00	0.00	3,521
49	HMIM	Haji Mohammad Ismail Mills Limited	30-Jun-14	119,750	10	11,975	46,336	53,715	0.000	0.519	2,109	0.586	1,523	0.00	0.00	0.00	334
50	HIRAT	Hira Textile Mills Limited	30-Jun-14	787,072	10	78,707	1,762,184	4,515,040	4,775,199	285,867	105,973	(27,047)	133,021	0.00	0.00	0.00	2,066
51	HAFL	Hafiz Limited	30-Jun-14	12,000	10	1,200	323,909	399,734	9,218	0.026	21,286	2,381	18,905	15.00	0.00	15.00	924
52	IBFL	Ibrahim Fibres Limited	30-Jun-14	3,105,070	10	310,507	26,523,711	47,977,357	47,972,162	1,983,697	1,099,881	225,638	874,242	0.00	0.00	0.00	2,307
53	ICCT	ICC Textiles Limited	30-Jun-14	300,011	10	30,001	(292,171)	1,133,134	1,234,768	65,576	(80,076)	(6,675)	(73,401)	0.00	0.00	0.00	1,532
54	IDSM	Ideal Spinning Mills Limited	30-Jun-14	99,200	10	9,920					16,722	12,540	4,182	0.00	0.00	0.00	
55	IDRT	Idrees Textile Mills Limited	30-Jun-14	180,480	10	18,048	572,141	2,474,461	2,901,069	106,021	25,670	(5,635)	31,305	10.00	0.00	10.00	1,592
56	IDYM	Indus Dyeing & Manufacturing Company Limited	30-Jun-14	180,737	10	18,074					1,866,427	(130,216)	1,996,643	150.00	0.00	150.00	
57	INKL	International Knitwear Limited	30-Jun-14	32,250	10	3,225	37,165	83,147	145,539	1,896	4,696	0.976	3,720	0.00	0.00	0.00	1,181
58	ISTM	Ishaq Textile Mills Limited	30-Jun-14	96,600	10	9,660	572,834	2,238,925	4,150,048	140,424	31,226	23,070	8,156	0.00	0.00	0.00	1,069
59	ILTM	Island Textile Mills Limited	30-Jun-14	5,000	10	0.500	1,300,878	2,149,191	1,948,956	21,815	131,259	28,856	102,403	50.00	0.00	50.00	453
60	JATM	J. A. Textile Mills Limited	30-Jun-14	126,012	10	12,601	(78,747)	576,904	747,137	0.300	(69,115)	(26,073)	(43,042)	0.00	0.00	0.00	1,737
61	JKSM	J. K. Spinning Mills Limited	30-Jun-14	609,033	10	60,903	2,733,721	5,669,409	9,734,861	221,186	350,930	57,668	293,262	0.00	0.00	0.00	301
62	JDMT	Janana De Malucho Textile Mills Limited	30-Jun-14	47,848	10	4,785	1,023,320	3,576,849	2,983,385	76,784	249,465	68,868	180,597	30.00	0.00	30.00	1,130
63	JUBS	Jubilee Spinning & Weaving Mills Limited	30-Jun-14	324,912	10	32,491	(71,780)	914,168	332,942	2,335	(41,487)	(3,576)	(37,911)	0.00	0.00	0.00	1,306
64	KSTM	Khalid Siraj Textile Mills Limited	30-Jun-14	107,000	10	10,700	(143,276)	451,472	278,100	8,326	(66,800)	(4,252)	(62,548)	0.00	0.00	0.00	1,307
65	KHYT	Khyber Textile Mills Limited	30-Jun-14	12,275	10	1,228	(44,502)	477,360	0.000	0.000	(1,342)	(4,132)	2,790	0.00	0.00	0.00	445
66	KOHTM	Kohat Textile Mills Limited	30-Jun-14	208,000	10	20,800	364,501	1,807,108	2,298,760	74,089	114,891	41,382	73,509	12.50	0.00	12.50	868
67	KOIL	Kohinoor Industries Limited	30-Jun-14	303,026	10	30,303					(23,490)	5,019	(28,509)	0.00	0.00	0.00	
68	KML	Kohinoor Mills Limited	30-Jun-14	509,110	10	50,911	775,264	5,987,083	7,772,431	396,668	149,347	(52,540)	201,888	0.00	0.00	0.00	1,686
69	KOSM	Kohinoor Spinning Mills Limited	30-Jun-14	650,000	5	130,000	1,138,020	4,381,509	6,822,994	259,815	189,183	68,230	120,953	15.00	0.00	15.00	317
70	KTML	Kohinoor Textile Mills Limited	30-Jun-14	2,455,262	10	245,526	6,168,921	16,121,708	15,302,242	565,384	1,288,592	118,940	1,169,652	0.00	0.00	0.00	5,137
71	LMSM	Landmark Spinning Industries Limited	30-Jun-14	121,237	10	12,124	(69,538)	241,678	0.000	0.001	(17,479)	0.000	(17,479)	0.00	0.00	0.00	449
72	ASRL	Associated Services Limited	30-Jun-14	35,574	10	3,557	77,075	120,266	14,089	0.675	12,667	3,395	9,272	0.00	0.00	0.00	696
73	LEUL	Leather Up Limited	30-Jun-14	60,000	10	6,000	27,881	80,754	165,196	2,157	7,109	1,666	5,443	0.00	0.00	0.00	1,931
74	LIBT	Libaas Textile Limited	30-Jun-14	40,000	10	4,000	0.206	5,953	0.000	0.000	(0,048)	0.000	(0,048)	0.00	0.00	0.00	461
75	MEHT	Mahmood Textile Mills Limited	30-Jun-14	150,000	10	15,000	4,448,424	9,122,071	15,475,222	562,289	474,637	2,937	471,700	100.00	0.00	100.00	163
76	MQTM	Maqbool Textile Mills Limited	30-Jun-14	168,000	10	16,800	523,944	2,575,910	4,928,431	118,835	73,074	37,083	35,992	0.00	0.00	0.00	828
77	MSOT	Masood Textile Mills Limited	30-Jun-14	600,000	10	60,000	5,818,785	22,113,537	24,371,128	1,142,456	1,174,144	235,845	938,299	15.00	0.00	15.00	1,546
78	MTIL	Mian Textile Industries Limited	30-Jun-14	221,052	10	22,105	(437,421)	486,052	139,868	3,151	(50,143)	1,519	(51,663)	0.00	0.00	0.00	1,847
79	MFTM	Mohammed Farooq Textile Mills Limited	30-Jun-14	188,892	10	18,889	(256,300)	126,171	0.000	0.000	968,344	0.000	968,344	0.00	0.00	0.00	2,034
80	MUBT	Mubarak Textile Mills Limited	30-Jun-14	54,000	10	5,400	(40,880)	41,851	0.000	2,873	(0,530)	0,957	(1,488)	0.00	0.00	0.00	640
81	MUKT	Mukhtar Textile Mills Limited	30-Jun-14	145,000	10	14,500	34,406	54,109	1,200	0.000	(3,309)	0,012	(3,321)	0.00	0.00	0.00	1,560
82	NPSM	N. P. Spinning Mills Limited	30-Jun-14	147,000	10	14,700					11,030	(0,141)	11,171	0.00	0.00	0.00	
83	NATM	Nadeem Textile Mills Limited	30-Jun-14	120,150	10	12,015	592,707	2,419,453	5,620,595	149,041	82,515	25,982	56,533	0.00	0.00	0.00	45
84	NAGC	Nagina Cotton Mills Limited	30-Jun-14	187,000	10	18,700	1,842,813	2,883,654	4,569,161	89,748	270,460	16,627	253,833	60.00	0.00	60.00	1,013
85	NCL	Nishat (Chunian) Limited	30-Jun-14	2,001,846	10	200,185	8,417,596	25,940,962	22,799,758	1,375,292	927,603	166,306	761,297	10.00	0.00	10.00	8,690
86	NML	Nishat Mills Limited	30-Jun-14	3,515,999	10	351,600	68,589,176	97,048,577	54,444,091	1,609,882	5,975,552	463,000	5,512,552	40.00	0.00	40.00	12,462
87	OLSM	Olympia Spinning & Weaving Mills Limited	30-Jun-14	120,000	10	12,000	(1,216,231)	2,124,333	1,971,662	130,932	(353,728)	7,907	(361,635)	0.00	0.00	0.00	405
88	OLTM	Olympia Textile Mills Limited	30-Jun-14	108,040	10	10,804	(42,076)	730,124	1,163,979	24,808	(135,142)	18,692	(153,834)	0.00	0.00	0.00	854
89	PSYL	Pakistan Synthetics Limited	30-Jun-14	560,400	10	56,040	1,166,552	3,347,822	4,777,295	146,040	70,356	20,583	49,773	10.00	0.00	10.00	1,412
90	PASM	Paramount Spinning Mills Limited	30-Jun-14	173,523	10	17,352	(2,058,485)	3,049,171	2,434,279	30,821	90,515	19,629	70,886	0.00	0.00	0.00	2,889
91	PRET	Premium Textile Mills Limited	30-Jun-14	61,630	10	6,163	1,208,942	4,654,050	7,212,829	341,284	50,729	(16,130)	66,859	35.00	0.00	35.00	813
92	PRWM	Prosperity Weaving Mills Limited	30-Jun-14	184,800	10	18,480	925,896	2,299,075	6,346,901	60,536	242,894	60,697	182,197	50.00	0.00	50.00	669
93	QUET	Quetta Textile Mills Limited	30-Jun-14	130,000	10	13,000	2,488,036	10,167,985	12,301,405	596,925	214,911	144,212	70,699	0.00	0.00	0.00	291
94	RAVT	Ravi Textile Mills Limited	30-Jun-14	250,000	10	25,000	(155,980)	279,568	0.000	9,792	(46,929)	(1,969)	(44,960)	0.00	0.00	0.00	1,214
95	REDCO	Redco Textiles Limited	30-Jun-14	492,926	10	49,293	424,388	1,599,822	2,211,316	12,695	24,358	18,941	5,417	0.00	0.00	0.00	830
96	RCML	Reliance Cotton Spinning Mills Limited	30-Jun-14	102,920	10	10,292	1,806,886	4,203,199	4,243,955	168,719	143,610	18,052	125,558	15.00	0.00	15.00	634
97	REWM	Reliance Weaving Mills Limited	30-Jun-14	308,109	10	30,811	2,260,883	9,689,511	11,412,197	499,572	289,999	70,885	219,115	15.00	0.00	15.00	1,782

DATA FOR THE YEAR 2014

SR. NO.	SYMBOL	NAME OF COMPANY	YEAR END	PAID-UP CAPITAL (Rs. in million)	FACE VALUE	NUMBER OF SHARE (In million)	EQUITY (Rs. in million)	TOTAL ASSETS (Rs. in million)	SALES / TOTAL INCOME (Rs. in million)	BANK / FINANCIAL CHARGES (Rs. in million)	PROFIT BEFORE TAXATION (Rs. in million)	TAXATION (Rs. in million)	PROFIT AFTER TAXATION (Rs. in million)	CASH DIVIDEND %	STOCK DIVIDEND %	TOTAL DIVIDEND %	NUMBER OF SHARE HOLDERS
98	REST	Resham Textile Industries Limited	30-Jun-14	360.000	10	36.000	811.464	1,817.630	4,051.203	75.446	147.100	51.628	95.471	15.00	0.00	15.00	131
99	RUBY	Ruby Textile Mills Limited	30-Jun-14	522.144	10	52.214	240.199	1,736.484	927.881	42.626	(232.365)	(71.265)	(161.100)	0.00	0.00	0.00	952
100	RUPL	Rupali Polyester Limited	30-Jun-14	340.685	10	34.069	1,462.789	4,055.053	5,952.659	118.437	(479.858)	(76.574)	(403.284)	0.00	0.00	0.00	552
101	SFAT	Safa Textiles Limited	30-Jun-14	40.000	10	4.000	50.077	326.493	731.675	16.753	(0.660)	7.546	(8.206)	0.00	0.00	0.00	243
102	SAIF	Saif Textile Mills Limited	30-Jun-14	264.129	10	26.413	1,673.610	6,365.276	7,925.862	315.840	235.029	76.696	158.333	25.00	0.00	25.00	1,648
103	SJTM	Sajjad Textile Mills Limited	30-Jun-14	212.678	10	21.268	106.283	609.732	1,260.200	3.496	(17.376)	(12.980)	(4.396)	0.00	0.00	0.00	503
104	SALT	Salfi Textile Mills Limited	30-Jun-14	33.426	10	3.343	1,069.953	3,847.908	4,612.764	179.566	(1.185)	(36.007)	34.822	15.00	0.00	15.00	1,000
105	SLYT	Sally Textile Mills Limited	30-Jun-14	87.750	10	8.775	336.028	1,968.863	3,796.146	57.066	6.837	29.047	(22.210)	0.00	0.00	0.00	1,626
106	SANE	Salman Noman Enterprises Limited	30-Jun-14	44.670	10	4.467	(34.839)	1,222.940	1,447.051	50.344	(52.071)	(4.547)	(47.524)	0.00	0.00	0.00	724
107	SMTM	Samin Textiles Limited	30-Jun-14	267.280	10	26.728	968.732	2,965.827	2,537.083	143.353	(143.210)	4.530	(147.740)	0.00	0.00	0.00	647
108	SNAI	Sana Industries Limited	30-Jun-14	85.938	10	8.594	360.796	899.365	1,382.870	35.643	106.617	26.835	79.782	75.00	0.00	75.00	571
109	SFL	Sapphire Fibres Limited	30-Jun-14	196.875	10	19.688	14,796.769	20,099.150	14,905.610	462.221	1,498.525	185.306	1,313.219	125.00	0.00	125.00	940
110	SAPT	Sapphire Textile Mills Limited	30-Jun-14	200.831	10	20.083	13,340.615	22,050.550	25,411.302	715.768	1,270.208	286.803	983.405	100.00	0.00	100.00	545
111	SRSM	Sargodha Spinning Mills Limited	30-Jun-14	312.000	10	31.200	82.909	1,429.706	3,053.261	54.280	(5.709)	30.855	(36.564)	0.00	0.00	0.00	2,677
112	SSML	Saritow Spinning Mills Limited	30-Jun-14	298.406	10	29.841	631.070	2,084.799	2,523.328	80.416	53.274	11.199	42.075	0.00	0.00	0.00	1,674
113	SRVI	Service Industries Limited	31-Dec-14	120.288	10	12.029	2,963.949	8,866.084	16,495.123	331.581	944.448	171.196	773.252	250.00	0.00	250.00	1,323
114	SERT	Service Industries Textiles Limited	30-Jun-14	44.492	10	4.449	(162.751)	583.895	698.543	0.461	27.264	0.523	26.741	0.00	0.00	0.00	1,111
115	SHDT	Shadab Textile Mills Limited	30-Jun-14	30.000	10	3.000	348.269	754.449	2,024.029	26.739	72.503	29.154	43.349	10.00	0.00	10.00	221
116	SHCM	Shadman Cotton Mills Limited	30-Jun-14	176.367	10	17.637	(41.842)	1,908.798	2,704.995	78.817	(37.297)	30.580	(67.877)	0.00	0.00	0.00	1,225
117	STJT	Shahtaj Textile Limited	30-Jun-14	96.600	10	9.660	772.773	1,813.113	4,036.097	56.659	73.010	1.833	71.178	25.00	0.00	25.00	1,164
118	SZTM	Shahzad Textile Mills Limited	30-Jun-14	179.714	10	17.971	1,193.321	2,639.987	4,997.603	58.884	285.627	67.928	217.700	15.00	0.00	15.00	842
119	STML	Shams Textile Mills Limited	30-Jun-14	86.400	10	8.640	789.928	2,080.193	4,133.696	72.098	(37.686)	17.952	(55.638)	0.00	0.00	0.00	1,032
120	SCL	Shield Corporation Limited	30-Jun-14	39.000	10	3.900	260.899	733.260	1,174.857	23.968	37.978	14.815	23.163	15.00	0.00	15.00	339
121	SFTM	Sind Fine Textile Mills Limited	30-Jun-14	34.253	10	3.425	(3.389)	19.797	0.000	0.013	0.175	0.060	0.116	0.00	0.00	0.00	98
122	SUHH	Suhail Jute Mills Limited	30-Jun-14	37.450	10	3.745	(239.095)	927.500	0.000	19.305	(47.719)	0.005	(47.724)	0.00	0.00	0.00	414
123	SUTM	Sunrays Textile Mills Limited	30-Jun-14	69.000	10	6.900	2,026.653	3,572.356	4,731.619	34.655	310.809	26.529	284.279	150.00	0.00	150.00	1,853
124	SURC	Suraj Cotton Mills Limited	30-Jun-14	217.800	10	21.780	3,947.341	5,547.068	9,924.609	83.924	768.482	116.020	652.462	50.00	10.00	60.00	730
125	THAS	Taha Spinning Mills Limited	30-Jun-14	40.500	10	4.050	12.987	13.052	0.000	0.689	72.738	0.057	72.681	0.00	0.00	0.00	157
126	TATM	Tata Textile Mills Limited	30-Jun-14	173.248	10	17.325	1,598.445	4,355.721	5,297.307	235.089	124.522	23.500	101.021	10.00	0.00	10.00	2,208
127	CRTM	The Crescent Textile Mills Limited	30-Jun-14	492.099	10	49.210	3,073.455	11,977.971	12,411.497	472.319	338.978	103.961	235.017	12.50	0.00	12.50	2,363
128	NSRM	The National Silk & Rayon Mills Limited	30-Jun-14	155.532	10	15.553	180.553	583.838	588.619	4.711	21.632	12.652	8.981	0.00	0.00	0.00	526
129	TREET	Treet Corporation Limited	30-Jun-14	510.231	10	51.023	2,596.240	6,734.464	4,153.281	363.282	195.031	(20.601)	215.632	20.00	0.00	20.00	3,738
130	TRPOL	Tri-Star Polyester Limited	30-Jun-14	214.657	10	21.466					(24.691)	(6.501)	(18.190)	0.00	0.00	0.00	
131	UBDL	United Brands Limited	30-Jun-14	108.000	10	10.800	76.045	573.247	1,282.432	12.462	21.411	8.114	13.297	10.00	0.00	10.00	340
132	ZAHT	Zahidjee Textile Mills Limited	30-Jun-14	1,274.866	10	127.487	2,649.823	5,798.398	5,985.119	164.534	443.795	91.051	352.744	0.00	0.00	0.00	3,356
133	ZTL	Zephyr Textiles Limited	30-Jun-14	594.287	10	59.429	659.796	3,371.952	4,199.161	193.112	88.850	25.396	63.454	0.00	0.00	0.00	576
134	ZIL	ZIL Limited	30-Jun-14	61.226	10	6.123	251.195	456.204	1,298.182	27.115	(158.844)	(55.375)	(103.469)	0.00	0.00	0.00	1,326

DEFAULTERS SEGMENT

1	ADTM	Adil Textile Mills Limited	30-Jun-14	77.258	10	7.726	(297.956)	300.973	0.000	0.000	(19.371)	0.000	(19.371)	0.00	0.00	0.00	749
2	AZTM	Al-Azhar Textile Mills Limited	30-Jun-14	85.504	10	8.550	(655.966)	332.002	1,074.323	0.747	(6.350)	0.000	(6.350)	0.00	0.00	0.00	1,766
3	AQTM	Al-Qaim Textile Mills Limited	30-Jun-14	74.530	10	7.453	(192.235)	325.891	0.000	0.054	(10.608)	1.832	(12.240)	0.00	0.00	0.00	2,622
4	ANNT	Annoor Textile Mills Limited	30-Jun-14		5	0.000						0.000				0.00	
5	AYZT	Ayaz Textile Mills Limited	30-Sep-14		10	0.000						0.000				0.00	
6	AZMT	Azmat Textile Mills Limited	30-Sep-14		10	0.000						0.000				0.00	
7	CARF	Caravan East Fabrics Limited	30-Jun-14		10	0.000						0.000				0.00	
8	COST	(Colony) Sarhad Textile Mills Limited	30-Jun-14	40.000	10	4.000	(266.334)	301.454	0.000	6.218	(17.206)	0.000	(17.206)	0.00	0.00	0.00	1,052
9	COTT	(Colony) Thal Textile Mills Limited	30-Jun-14	55.688	10	5.569	(259.263)	504.367	0.000	0.004	(17.455)	0.000	(17.455)	0.00	0.00	0.00	1,229
10	DATM	Data Textiles Limited	30-Jun-14		10	0.000						0.000				0.00	
11	ELCM	Elahi Cotton Mills Limited	30-Jun-14	13.000	10	1.300	(60.671)	119.938	301.384	0.102	5.134	2.443	2.691	0.00	0.00	0.00	124
12	FAEL	Fatima Enterprises Limited	30-Jun-14	142.310	10	14.231	1,058.627	11,347.040	4,071.013	322.967	230.232	40.710	189.522	0.00	0.00	0.00	1,312
13	FTHM	Fateh Textile Mills Limited	30-Jun-14		10	0.000						0.000				0.00	
14	GOEM	Globe Textile Mills (OE) Limited	30-Jun-14	46.621	10	4.662	(3.406)	267.132	544.726	6.479	(15.550)	(3.532)	(12.018)	0.00	0.00	0.00	165
15	GLOT	Globe Textile Mills Limited	30-Jun-14	163.664	10	16.366	148.210	148.602	0.000	0.002	(36.769)	0.367	(37.136)	0.00	0.00	0.00	483
16	GUTM	Gulistan Textile Mills Limited	30-Jun-14	189.839	10	18.984	(5,452.761)	6,932.030	1,589.255	33.480	(203.539)	(28.279)	(175.260)	0.00	0.00	0.00	1,072
17	HAJT	Hajra Textile Mills Limited	30-Jun-14		10	0.000						0.000				0.00	
18	HKKT	Hakkim Textile Mills Limited	30-Sep-14		10	0.000						0.000				0.00	
19	HATM	Hamid Textile Mills Limited	30-Jun-14	132.716	10	13.272	(146.125)	554.075	251.942	1.264	(9.827)	23.577	(33.404)	0.00	0.00	0.00	292
20	ISHT	Ishtiaq Textile Mills Limited	30-Jun-14	42.500	10	4.250	105.610	563.394	586.533	22.053	(11.986)	4.849	(16.835)	0.00	0.00	0.00	1,037
21	KAKL	Kaiser Stars & Krafts Limited	30-Jun-14		10	0.000						0.000				0.00	

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22	KACM	Karim Cotton Mills Limited	30-Jun-14	11.833	10	1.183	(2.910)	0.014	0.000	0.000	(1.067)	0.000	(1.067)	0.00	0.00	0.00	587
23	KHSM	Khurshid Spinning Mills Limited	30-Jun-14	131.748	10	13.175	(320.516)	473.185	0.000	22.394	(19.406)	(9.444)	(9.962)	0.00	0.00	0.00	2,105
24	MDTM	Mehr Dastgir Textile Mills Limited	30-Jun-14		10	0.000						0.000				0.00	
25	MOHE	Mohib Exports Limited	30-Sep-14		10	0.000						0.000				0.00	
26	MOON	Moonlite (Pak) Limited	30-Jun-14		10	0.000						0.000				0.00	
27	NAFL	National Fibres Limited	30-Jun-14		10	0.000						0.000				0.00	
28	NAZC	Nazir Cotton Mills Limited	30-Jun-14	230.000	10	23.000	(245.492)	68.534	0.000	0.001	(3.426)	0.000	(3.426)	0.00	0.00	0.00	726
29	NORS	Noor Silk Mills Limited	30-Jun-14	4.000	10	0.400	(9.197)	2.783	1.738	0.000	0.445	0.473	(0.028)	0.00	0.00	0.00	826
30	PAKL	Pak Leather Crafts Limited	30-Jun-14	34.000	10	3.400	(333.679)	160.255	9.005	3.920	(20.963)	0.011	(20.974)	0.00	0.00	0.00	246
31	SDOT	Sadoon Textile Mills Limited	30-Sep-14		10	0.000						0.000				0.00	
32	SDIL	Saleem Denim Industries Limited	30-Jun-14	39.018	10	3.902	(51.927)	24.709	0.000	0.000	(0.956)	0.000	(0.956)	0.00	0.00	0.00	1,692
33	SCHT	Schon Textile Mills Limited	30-Jun-14		10	0.000						0.000				0.00	
34	SERF	Service Fabrics Limited	30-Jun-14	157.548	10	15.755	(184.929)	0.039	0.000	0.000	(0.104)	0.000	(0.104)	0.00	0.00	0.00	4,115
35	SGFL	S. G. Fiber Limited	30-Jun-14	150.000	10	15.000	(158.535)	585.946	0.000	0.018	(35.367)	0.000	(35.367)	0.00	0.00	0.00	8
36	SUCM	Sunshine Cotton Mills Limited	30-Sep-14		10	0.000						0.000				0.00	
37	TAJT	Taj Textile Mills Limited	30-Jun-14		10	0.000						0.000				0.00	
38	USMT	Usman Textile Mills Limited	30-Jun-14		10	0.000						0.000				0.00	
39	YOUW	Yousaf Weaving Mills Limited	30-Jun-14	400.000	10	40.000	146.461	1,677.827	2,748.395	74.186	51.934	32.278	19.656	2.50	0.00	2.50	645
40	ZHCM	Zahur Cotton Mills Limited	30-Jun-14		10	0.000						0.000				0.00	
174				54,283.078		5,535.521	250,106.495	720,494.712	734,025.515	25,531.825	27,856.918	5,748.821	22,108.097				203,536

TOBACCO

1	KHTC	Khyber Tobacco Company Limited	30-Jun-14	12.018	10	1.202	444.611	849.983	890.002	4.825	176.207	33.928	142.279	100.00	0.00	100.00	793
2	PAKT	Pakistan Tobacco Company Limited	31-Dec-14	2,554.938	10	255.494	8,011.363	21,945.588	36,619.077	99.056	7,187.801	2,337.656	4,850.145	150.00	0.00	150.00	3,435
3	PMPK	Philip Morris (Pakistan) Limited	31-Dec-14	615.803	10	61.580	3,988.850	18,507.565	13,763.743	604.186	(1,513.269)	(30.814)	(1,482.455)	0.00	0.00	0.00	1,647
3				3,182.759		318.276	12,444.824	41,303.136	51,272.822	708.067	5,850.739	2,340.770	3,509.969				5,875

HEALTH CARE EQUIPMENT AND SERVICES

1	SHFA	Shifa International Hospitals Limited	30-Jun-14	505.138	10	50.514	1,889.398	5,855.531	6,393.105	190.462	636.573	172.017	464.556	30.00	0.00	30.00	2,249
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DEFAULTERS SEGMENT

1	MEDI	Medi Glass Limited	30-Jun-14		10	0.000						0.000				0.00	
2				505.138		50.514	1,889.398	5,855.531	6,393.105	190.462	636.573	172.017	464.556				2,249

PHARMA AND BIO TECH

1	ABOT	Abbott Laboratories (Pakistan) Limited	31-Dec-14	979.003	10	97.900	10,871.600	13,765.595	19,692.354	4.774	4,318.567	1,502.255	2,816.312	78.00	0.00	78.00	2,418
2	FEROZ	Ferozsons Laboratories Limited	30-Jun-14	301.868	10	30.187	2,341.501	3,153.034	2,534.828	17.086	567.075	149.547	417.528	120.00	0.00	120.00	2,584
3	GLAXO	GlaxoSmithKline Pakistan Limited	31-Dec-14	3,184.672	10	318.467	11,945.103	19,100.878	27,882.887	20.363	2,848.582	1,161.511	1,687.071	50.00	0.00	50.00	6,958
4	HINOON	Highnoon Laboratories Limited	31-Dec-14	181.805	10	18.181	913.161	1,944.994	3,696.092	12.371	414.424	142.516	271.908	65.00	12.00	77.00	32,787
5	IBLHL	IBL Healthcare Limited	30-Jun-14	230.000	10	23.000	521.690	610.550	910.004	2.602	181.354	32.517	148.837	10.00	30.00	40.00	4,076
6	OTSU	Otsuka Pakistan Limited	30-Jun-14	110.000	10	11.000	290.110	1,584.548	1,077.670	64.276	(277.597)	(77.853)	(199.744)	0.00	10.00	10.00	988
7	SAPL	Sanofi-Aventis Pakistan Limited	31-Dec-14	96.448	10	9.645	2,392.147	7,832.747	9,949.460	293.678	335.797	97.332	238.465	70.00	0.00	70.00	908
8	SEARL	The Searle Company Limited	30-Jun-14	613.148	10	61.315	3,144.064	6,271.402	6,071.823	213.402	958.120	204.895	753.225	0.00	40.00	40.00	5,418
9	WYETH	Wyeth Pakistan Limited	30-Nov-14	142.161	100	14.222	1,093.295	1,638.921	3,054.725	0.339	(13.892)	70.660	(84.552)	0.00	0.00	0.00	650
9				5,839.106		571.116	33,512.670	55,902.669	74,869.944	628.890	9,332.430	3,283.380	6,049.051				56,787

MEDIA

DATA FOR THE YEAR 2014

SR. NO.	SYMBOL	NAME OF COMPANY	YEAR END	PAID-UP CAPITAL (Rs. in million)	FACE VALUE	NUMBER OF SHARE (In million)	EQUITY (Rs. in million)	TOTAL ASSETS (Rs. in million)	SALES / TOTAL INCOME (Rs. in million)	BANK / FINANCIAL CHARGES (Rs. in million)	PROFIT BEFORE TAXATION (Rs. in million)	TAXATION (Rs. in million)	PROFIT AFTER TAXATION (Rs. in million)	CASH DIVIDEND %	STOCK DIVIDEND %	TOTAL DIVIDEND %	NUMBER OF SHARE HOLDERS
1	HUMNL	Hum Network Limited	30-Jun-14	945.000	10	94.500	1,396.316	1,954.940	2,870.350	7.952	806.824	215.089	591.735	60.00	35.00	95.00	825
2	MDTL	Media Times Limited	30-Jun-14	1,788.510	10	178.851	193.477	909.021	310.049	17.815	(388.517)	176.715	(565.232)	0.00	0.00	0.00	2,126
2				2,733.510		273.351	1,589.792	2,863.961	3,180.400	25.767	418.306	391.803	26.503				2,951

TRAVEL AND LEISURE

1	DREL	Dreamworld Limited	30-Jun-14	320.000	10	32.000	369.393	496.092	656.866	0.000	14.972	5.481	9.490	10.00	0.00	10.00	96
2	PHDL	Pakistan Hotels Developers Limited	30-Jun-14	180.000	10	18.000	337.232	4,539.933	568.620	3.608	137.639	45.595	92.044	80.00	0.00	80.00	172
3	PIAA	Pakistan International Airline Corporation Limited	31-Dec-14	28,772.175	10	2,877.218	(151,411.564)	151,616.660	99,519.057	14,372.621	(29,311.438)	2,911.034	(32,222.472)	0.00	0.00	0.00	57,361
4	PSEL	Pakistan Services Limited	30-Jun-14	325.242	10	32.524	6,425.622	29,457.050	7,609.885	130.639	1,876.780	473.411	1,403.369	0.00	0.00	0.00	947
4				29,597.417		2,959.742	(144,279.317)	186,109.735	108,354.428	14,506.868	(27,282.047)	3,435.521	(30,717.569)				58,576

FIXED LINE TELECOMMUNICATION

1	PAKD	Pak Datacom Limited	30-Jun-14	98.010	10	9.801	798.287	1,119.873	732.660	1.786	150.393	50.677	99.716	60.00	0.00	60.00	1,972
2	PTC	Pakistan Telecommunication Company Ltd.	31-Dec-14	51,000.000	10	5,100.000	91,814.552	179,573.660	81,512.598	295.193	8,011.529	2,804.035	5,207.494	25.00	0.00	25.00	42,717
3	TELE	Telecard Limited	30-Jun-14	3,000.000	10	300.000	2,448.921	7,116.215	1,609.679	200.996	88.166	18.797	69.369	0.00	0.00	0.00	5,225
4	WTL	WorldCall Telecom Limited	31-Dec-14	8,605.716	10	860.572	6,594.086	25,054.270	2,314.753	1,408.248	(3,313.979)	(516.765)	(2,797.214)	0.00	0.00	0.00	9,580
4				62,703.726		6,270.373	101,655.846	212,864.018	86,169.690	1,906.223	4,936.109	2,356.744	2,579.365				59,494

ELECTRICITY

1	ALTN	Altern Energy Limited	30-Jun-14	3,633.800	10	363.380	4,225.959	5,759.119	1,756.949	90.887	1,871.768	3.575	1,868.193	20.00	0.00	20.00	170
2	EPQL	Engro Powergen Qadirpur Limited	31-Dec-14	3,238.000	10	323.800	6,509.319	19,028.630	12,041.151	579.295	2,020.883	0.062	2,020.821	15.00	0.00	15.00	41,294
3	IDEN	Ideal Energy Limited	30-Jun-14	80.000	10	8.000	95.795	165.201	54.445	0.140	(30.617)	0.000	(30.617)	0.00	0.00	0.00	281
4	JPGL	Japan Power Generation Limited	30-Jun-14	1,560.376	10	156.038	(5,491.476)	10,156.651	797.863	993.545	(879.785)	0.154	(879.939)	0.00	0.00	0.00	3,705
5	KEL	K-Electric Limited	30-Jun-14	96,261.551	4	27,503.300	43,541.306	306,315.566	194,708.315	11,275.212	9,575.086	(3,312.149)	12,887.235	0.00	0.00	0.00	18,624
6	KOHE	Kohinoor Energy Limited	30-Jun-14	1,694.586	10	169.459	6,500.847	10,180.942	14,958.166	263.240	1,071.618	3.054	1,068.564	65.00	0.00	65.00	1,527
7	KOHP	Kohinoor Power Company Limited	30-Jun-14	126.000	10	12.600					(44.218)	0.000	(44.218)	0.00	0.00	0.00	
8	KAPCO	Kot Addu Power Company Limited	30-Jun-14	8,802.532	10	880.253	26,787.847	95,352.006	113,206.047	4,550.475	11,329.995	3,600.151	7,729.844	65.00	0.00	65.00	57,386
9	LPL	Lalpur Power Limited	31-Dec-14	3,798.387	10	379.839	12,298.337	23,623.260	30,916.857	975.558	792.741	0.000	792.741	10.00	0.00	10.00	2,913
10	NCPL	Nishat Chunian Power Limited	30-Jun-14	3,673.469	10	367.347	7,048.061	27,398.461	27,629.642	1,921.675	2,900.759	0.000	2,900.759	65.00	0.00	65.00	2,214
11	NPL	Nishat Power Limited	30-Jun-14	3,540.885	10	354.089	10,355.323	26,522.568	27,479.286	1,611.685	2,917.330	0.000	2,917.330	40.00	0.00	40.00	3,437
12	PKGP	Pakgen Power Limited	31-Dec-14	3,720.816	10	372.082	14,408.089	20,957.271	34,922.901	578.427	612.110	0.000	612.110	10.00	0.00	10.00	2,932
13	SPWL	Saif Power Limited *	31-Dec-14	3,864.718	10	386.472	6,969.016	20,887.368	18,519.602	1,726.593	1,987.981	0.000	1,987.981	35.00	0.00	35.00	15,835
14	SEL	Sitara Energy Limited	30-Jun-14	190.920	10	19.092	1,884.309	3,308.003	5,035.627	155.037	203.674	(0.853)	204.527	20.00	0.00	20.00	1,213
15	SEPCO	Southern Electric Power Company Limited	30-Jun-14	1,366.758	10	136.676	(7,150.353)	11,264.686	1,277.383	903.842	(1,594.721)	0.000	(1,594.721)	0.00	0.00	0.00	4,577
16	HUBC	The Hub Power Company Limited	30-Jun-14	11,571.544	10	1,157.154	31,044.762	135,431.825	161,806.794	4,605.194	6,553.218	4.039	6,549.179	65.00	0.00	65.00	13,670
17	TSPL	Tri - Star Power Company Limited	30-Jun-14		10	0.000						0.000				0.00	

DEFAULTERS SEGMENT

1	GENP	Genertech Pakistan Limited	30-Jun-14		10	0.000						0.000				0.00	
2	SGPL	S. G. Power Limited	30-Jun-14	178.333	10	17.833	46.861	60.841	0.000	0.002	(4.384)	0.000	(4.384)	0.00	0.00	0.00	1,560
19				147,302.675		32,607.413	159,074.003	716,412.398	645,111.028	30,230.807	39,283.437	298.033	38,985.404				171,338

* Saif Power Limited has announced 20% cash dividend before listing.

MULTIUTILITIES (GAS AND WATER)

1	SNPG	Sui Northern Gas Pipelines Limited	30-Jun-14	6,342.167	10	634.217	6,068.037	171,990.938	220,760.878	5,005.457	(5,488.724)	(1,524.149)	(3,964.575)	0.00	0.00	0.00	15,966
2	SSGC	Sui Southern Gas Company Limited	30-Jun-14	8,809.163	10	880.916	13,492.186	233,468.817	153,283.822	7,416.614	(5,810.406)	(2,056.945)	(3,753.461)	0.00	0.00	0.00	19,539

DATA FOR THE YEAR 2014

SR. NO.	SYMBOL	NAME OF COMPANY	YEAR END	PAID-UP CAPITAL (Rs. in million)	FACE VALUE	NUMBER OF SHARE (In million)	EQUITY (Rs. in million)	TOTAL ASSETS (Rs. in million)	SALES / TOTAL INCOME (Rs. in million)	BANK / FINANCIAL CHARGES (Rs. in million)	PROFIT BEFORE TAXATION (Rs. in million)	TAXATION (Rs. in million)	PROFIT AFTER TAXATION (Rs. in million)	CASH DIVIDEND %	STOCK DIVIDEND %	TOTAL DIVIDEND %	NUMBER OF SHARE HOLDERS
2				15,151.330		1,515.133	19,560.223	405,459.755	374,044.700	12,422.071	(11,299.130)	(3,581.094)	(7,718.036)				35,505

COMMERCIAL BANKS

1	ABL	Allied Bank Limited	31-Dec-14	11,450.739	10	1,145.074	62,053.785	842,269.127	79,737.251	0.000	22,201.757	7,186.665	15,015.092	65.00	0.00	65.00	20,629
2	AKBL	Askari Bank Limited	31-Dec-14	12,602.602	10	1,260.260	19,288.563	447,082.545	39,921.417	0.000	5,781.413	1,766.481	4,014.932	20.00	0.00	20.00	17,839
3	BAHL	Bank AL Habib Limited	31-Dec-14	11,114.254	10	1,111.425	27,554.655	578,918.829	47,808.888	0.000	9,917.114	3,568.172	6,348.942	30.00	0.00	30.00	7,270
4	BAFL	Bank Alfalah Limited	31-Dec-14	15,872.427	10	1,587.243	37,823.827	743,128.293	64,414.918	0.000	8,513.566	2,872.715	5,640.851	20.00	0.00	20.00	13,969
5	BOP	The Bank of Punjab	31-Dec-14	15,551.132	10	1,555.113	15,256.063	420,370.188	32,312.149	0.000	4,306.663	1,519.214	2,787.449	0.00	0.00	0.00	21,147
6	BIPL	BankIslami Pakistan Limited	31-Dec-14	5,758.721	10	575.872	6,219.801	101,984.149	8,444.238	0.000	469.722	156.072	313.650	0.00	0.00	0.00	22,368
7	FABL	Faysal Bank Limited	31-Dec-14	10,432.697	10	1,043.270	21,832.218	388,125.784	36,686.802	0.000	3,551.785	1,074.826	2,476.959	0.00	15.00	15.00	17,580
8	HBL	Habib Bank Limited	31-Dec-14	14,668.525	10	1,466.853	137,081.200	1,769,196.254	155,603.728	0.000	46,874.691	15,762.170	31,112.521	120.00	0.00	120.00	100,710
9	HMB	Habib Metropolitan Bank Limited	31-Dec-14	10,478.315	10	1,047.832	30,200.254	397,380.082	37,983.628	0.000	7,312.320	2,385.760	4,926.560	25.00	0.00	25.00	2,809
10	JSBL	JS Bank Limited	31-Dec-14	10,724.643	10	1,072.464	11,703.724	176,716.817	13,703.541	0.000	1,608.225	548.186	1,060.039	0.00	0.00	0.00	5,401
11	KASBB	KASB Bank Limited	31-Dec-14	19,508.816	10	1,950.862					(978.175)	(1,205.416)	227.241	0.00	0.00	0.00	
12	MCB	MCB Bank Limited	31-Dec-14	11,130.307	10	1,113.031	106,908.175	934,631.484	90,704.032	0.000	36,729.447	12,404.691	24,324.756	140.00	0.00	140.00	40,409
13	MEBL	Meezan Bank Limited	31-Dec-14	10,027.379	10	1,002.738	23,262.157	437,405.958	33,557.943	0.000	6,898.534	2,328.448	4,570.086	27.50	0.00	27.50	1,942
14	NBP	National Bank of Pakistan	31-Dec-14	21,275.131	10	2,127.513	110,223.729	1,543,054.317	145,645.911	0.000	22,000.743	6,972.514	15,028.229	55.00	0.00	55.00	12,838
15	AMBL	Apna Microfinance Bank Limited	31-Dec-14	1,100.000	10	110.000	509.329	1,758.955	272.927	0.000	8.721	2.573	6.148	0.00	0.00	0.00	466
16	NIB	NIB Bank Limited	31-Dec-14	103,028.512	10	10,302.851	14,438.895	193,567.958	19,000.111	0.000	(84.430)	423.329	(507.759)	0.00	0.00	0.00	24,630
17	SBL	Samba Bank Limited	31-Dec-14	10,082.387	10	1,008.239	10,766.983	50,581.060	4,835.839	0.000	425.260	199.179	226.081	0.00	0.00	0.00	5,909
18	SILK	Silk Bank Limited	31-Dec-14	26,716.048	10	2,671.605	8,367.385	102,649.117	11,149.579	0.000	131.415	44.555	86.860	0.00	0.00	0.00	6,507
19	SNBL	Soneri Bank Limited	31-Dec-14	11,024.636	10	1,102.464	14,107.371	213,175.307	19,516.368	0.000	2,441.896	859.841	1,582.055	10.00	0.00	10.00	8,965
20	SCBPL	Standard Chartered Bank (Pakistan) Ltd.	31-Dec-14	38,715.850	10	3,871.585	54,456.473	409,567.883	41,498.662	0.000	15,230.563	5,505.660	9,724.903	22.50	0.00	22.50	7,929
21	SMBL	Summit Bank Limited	31-Dec-14	10,779.796	10	1,077.980	11,017.324	148,457.341	12,947.385	0.000	11.922	(217.528)	229.450	0.00	0.00	0.00	47,702
22	BOK	The Bank of Khyber	31-Dec-14	10,002.524	10	1,000.252	13,210.811	126,106.255	10,816.746	0.000	1,900.523	591.103	1,309.420	10.00	0.00	10.00	31,005
23	UBL	United Bank Limited	31-Dec-14	12,241.798	10	1,224.180	94,589.280	1,111,414.107	102,031.514	0.000	33,398.090	11,468.529	21,929.561	115.00	0.00	115.00	235,814
23				404,287.039		40,428.704	830,872.002	11,137,541.810	1,008,593.577	0.000	228,651.765	76,217.739	152,434.026				653,838

NON LIFE INSURANCE

1	AICL	Adamjee Insurance Company Limited	31-Dec-14	3,500.000	10	350.000	14,104.244	28,832.011	8,491.627	0.000	2,030.472	151.374	1,879.098	27.50	0.00	27.50	7,545
2	ASIC	Asia Insurance Company Limited	31-Dec-14	300.000	10	30.000	419.817	812.950	225.070	0.000	59.581	12.068	47.513	0.00	0.00	0.00	49
3	AGIC	Askari General Insurance Company Limited	31-Dec-14	388.344	10	38.834	779.535	2,497.948	1,121.983	0.000	202.217	38.802	163.415	0.00	0.00	0.00	1,748
4	ATIL	Atlas Insurance Limited	31-Dec-14	701.614	10	70.161	1,667.502	3,344.019	1,197.685	0.435	690.815	145.847	544.968	60.00	0.00	60.00	
5	CYAN	Cyan Limited	31-Dec-14	586.277	10	58.628	4,254.823	4,886.548	1,227.477	0.140	1,027.245	128.458	898.787	675.00	0.00	675.00	1,713
6	CENI	Century Insurance Company Limited	31-Dec-14	457.244	10	45.724	1,185.311	1,876.722	535.407	0.000	158.454	16.083	142.371	15.00	0.00	15.00	1,328
7	CSIL	Crescent Star Insurance Company Limited	31-Dec-14	620.125	10	62.013	352.393	574.843	146.209	0.000	(34.467)	1.363	(35.830)	0.00	0.00	0.00	631
8	EWIC	East West Insurance Company Limited	31-Dec-14	401.502	10	40.150	664.912	1,398.953	869.007	0.000	171.768	29.641	142.127	10.00	10.00	20.00	335
9	EFUG	EFU General Insurance Limited	31-Dec-14	1,600.000	10	160.000	13,111.099	29,227.245	8,116.141	0.000	2,262.240	433.189	1,829.051	60.00	0.00	60.00	1,991
10	HICL	Habib Insurance Company Limited	31-Dec-14	619.374	5	123.875	1,160.047	2,850.999	723.851	0.000	292.809	32.801	260.008	40.00	0.00	40.00	2,597
11	IGIL	IGI Insurance Limited	31-Dec-14	1,226.895	10	122.690					942.101	119.300	822.801	30.00	0.00	30.00	
12	JGICL	Jubilee General Insurance Company Limited	31-Dec-14	1,569.100	10	156.910	5,422.877	13,538.781	4,693.075	0.000	1,269.822	190.703	1,079.119	40.00	0.00	40.00	1,534
13	PKGI	Pakistan General Insurance Company Limited	31-Dec-14	375.000	10	37.500	571.861	893.520	254.504	0.000	49.739	4.897	44.842	0.00	6.67	6.67	1,043
14	PAKRI	Pakistan Reinsurance Company Limited	31-Dec-14	3,000.000	10	300.000	6,987.412	17,621.343	5,914.050	0.000	1,564.705	320.690	1,244.016	25.00	0.00	25.00	4,034
15	PIL	PICIC Insurance Limited	31-Dec-14	350.000	10	35.000	99.558	952.704	306.578	0.000	(130.803)	0.159	(130.962)	0.00	0.00	0.00	3,083
16	PINL	Premier Insurance Limited	31-Dec-14	302.821	5	60.564	1,528.254	3,429.982	845.468	0.000	40.513	5.866	34.647	10.00	15.00	25.00	2,127
17	RICL	Reliance Insurance Company Limited	31-Dec-14	403.459	10	40.346	725.219	1,595.944	394.784	0.000	96.540	6.400	90.140	5.00	15.00	20.00	1,176
18	SHNI	Shaheen Insurance Company Limited	31-Dec-14	450.000	10	45.000	340.083	786.757	285.701	0.000	11.817	(1.145)	12.962	0.00	0.00	0.00	661
19	SSIC	Silver Star Insurance Company Limited	31-Dec-14		10	0.000					0.000					0.00	
20	TDIL	TPL Direct Insurance Limited	31-Dec-14	452.313	10	45.231	462.878	1,299.067	1,149.276	0.000	37.072	13.021	24.051	0.00	0.00	0.00	449
21	UNIC	The United Insurance Company of Pakistan Limited	31-Dec-14	920.000	10	92.000	1,645.023	4,917.120	1,632.951	7.676	507.936	47.049	460.887	0.00	40.00	40.00	332
22	UVIC	The Universal Insurance Company Limited	31-Dec-14	370.000	10	37.000	117.635	846.759	63.057	0.000	(41.023)	4.816	(45.839)	0.00	0.00	0.00	949

DEFAULTERS SEGMENT

1	BEEM	Beema Pakistan Limited	31-Dec-14		10	0.000						0.000				0.00	
2	BIIC	Business & Industrial Insurance Company Limited	31-Dec-14		10	0.000						0.000				0.00	

DATA FOR THE YEAR 2014

SR. NO.	SYMBOL	NAME OF COMPANY	YEAR END	PAID-UP CAPITAL (Rs. in million)	FACE VALUE	NUMBER OF SHARE (In million)	EQUITY (Rs. in million)	TOTAL ASSETS (Rs. in million)	SALES / TOTAL INCOME (Rs. in million)	BANK / FINANCIAL CHARGES (Rs. in million)	PROFIT BEFORE TAXATION (Rs. in million)	TAXATION (Rs. in million)	PROFIT AFTER TAXATION (Rs. in million)	CASH DIVIDEND %	STOCK DIVIDEND %	TOTAL DIVIDEND %	NUMBER OF SHARE HOLDERS
3	HMICL	Hallmark Insurance Company Limited	31-Dec-14	5,000	10	0.500	0.246	2,990	0.300	0.000	0.156	0.000	0.156	0.00	0.00	0.00	350
4	PGIC	Pakistan Guarantee Insurance Company Limited	31-Dec-14		10	0.000						0.000				0.00	
5	PRIC	Progressive Insurance Company Limited	31-Dec-14		10	0.000						0.000				0.00	
6	SICL	Standard Insurance Company Limited	31-Dec-14	10,000	10	1.000	(17.962)	22,622	0.128	0.000	(0.994)	0.000	(0.994)	0.00	0.00	0.00	169
28				18,609.067		1,953.126	55,582.768	122,209.827	38,194.329	8.251	11,208.716	1,701.381	9,507.335				33,844

LIFE INSURANCE

1	IGIL	IGI Life Insurance Limited	31-Dec-14	500.000	10	50.000	825.502	11,862.586	95.282	0.000	82.615	27.263	55.352	0.00	0.00	0.00	908
2	EWLA	East West Life Assurance Company Limited	31-Dec-14	594.292	10	59.429	230.492	579.328	18.753	0.000	28.386	(0.661)	29.047	0.00	0.00	0.00	891
3	EFUL	EFU Life Assurance Limited	31-Dec-14	1,000.000	10	100.000	2,834.273	67,228.482	493.415	0.000	1,423.373	472.472	950.901	75.00	0.00	75.00	1,193
4	JIICL	Jubilee Life Insurance Company Limited	31-Dec-14	721.188	10	72.119	3,159.865	49,613.503	215.825	0.000	2,001.463	639.931	1,361.532	95.00	0.00	95.00	1,362
4				2,815.480		281.548	7,050.132	129,283.899	823.275	0.000	3,535.837	1,139.005	2,396.832				4,354

REAL ESTATE INVESTMENT AND SERVICES

1	AKDCL	AKD Capital Limited	30-Jun-14	25.073	10	2.507	35.217	39.811	4.935	0.027	2.054	0.716	1.338	10.00	0.00	10.00	995
2	PACE	Pace (Pakistan) Limited	30-Jun-14	2,788.766	10	278.877	2,230.643	7,562.366	362.621	274.168	(186.012)	3.626	(189.638)	0.00	0.00	0.00	9,725
2				2,813.839		281.384	2,265.860	7,602.177	367.556	274.195	(183.958)	4.342	(188.300)				10,720

FINANCIAL SERVICES

1	AHL	Arif Habib Limited	30-Jun-14	550.000	10	55.000	2,012.060	4,770.940	1,240.102	358.236	850.546	31.902	818.644	50.00	0.00	50.00	3,107
2	ARPAK	Arpak International Investments Limited	30-Jun-14	40.000	10	4.000	241.951	244.965	13.169	0.002	1.203	0.579	0.624	0.00	0.00	0.00	934
3	CPAL	Capital Assets Leasing Corporation Limited	30-Jun-14	107.444	10	10.744	134.155	188.847	35.479	5.831	20.782	7.632	13.130	0.00	0.00	0.00	744
4	DEL	Dawood Equities Limited	30-Jun-14	249.965	10	24.997	175.757	216.795	13.968	0.075	11.995	1.065	10.930	0.00	0.00	0.00	3,876
5	ESBL	Escorts Investmen Bank Limited	30-Jun-14	441.000	10	44.100	481.902	1,919.617	164.887	0.142	(17.075)	0.647	(17.721)	0.00	0.00	0.00	429
6	FCIBL	First Credit & Investment Bank Limited	30-Jun-14	650.000	10	65.000	649.417	737.554	60.453	12.402	4.023	0.969	3.054	0.00	0.00	0.00	1,046
7	FCSC	First Capital Securities Corporation Limited	30-Jun-14	3,166.101	10	316.610	4,972.626	5,032.651	118.572	7.725	(36.088)	3.397	(39.485)	0.00	0.00	0.00	3,023
8	FDIBL	First Dawood Investment Bank Limited	30-Jun-14	626.493	10	62.649	62.583	1,002.891	27.825	49.476	(140.909)	0.036	(140.945)	0.00	0.00	0.00	2,834
9	GRYL	Grays Leasing Limited	30-Jun-14	215.000	10	21.500	75.140	305.614	10.245	1.105	(0.677)	0.398	(1.075)	0.00	0.00	0.00	375
10	ICIBL	Invest Capital Investment Bank Limited	30-Jun-14	2,848.669	10	284.867	181.976	1,326.905	76.157	24.654	100.566	1.842	98.725	0.00	0.00	0.00	8,939
11	IFSL	Invest & Finance Securities Limited	30-Jun-14	400.098	10	40.010	868.282	1,240.783	276.076	7.386	200.002	8.683	191.318	0.00	0.00	0.00	3,440
12	IGIBL	IGI Investment Bank Limited	30-Jun-14	2,121.025	10	212.103	31.779	789.186	33.229	65.734	(135.114)	0.604	(135.718)	0.00	0.00	0.00	3,717
13	JSCCL	Jahangir Siddiqui & Co. Limited	31-Dec-14	7,632.853	10	763.285	21,463.901	22,920.569	531.083	165.239	227.614	39.237	188.377	0.00	0.00	0.00	12,269
14	JSGCL	JS Global Capital Limited	31-Dec-14	500.000	10	50.000	2,626.261	3,427.368	802.850	0.708	409.750	127.183	282.567	40.00	0.00	40.00	1,267
15	JSIL	JS Investments Limited	31-Dec-14	1,000.000	10	100.000	2,449.703	2,915.526	869.190	0.517	660.816	11.341	649.475	0.00	0.00	0.00	3,590
16	KASBSL	KASB Securities Limited	31-Dec-14	1,000.000	10	100.000	1,256.956	1,986.947	609.305	21.040	129.712	21.054	108.658	0.00	0.00	0.00	5,191
17	KCORP	KASB Corporation Limited	30-Jun-14	5,577.731	10	557.773	108.766	1,181.411	12.639	10.782	(5,909.348)	74.809	(5,984.156)	0.00	0.00	0.00	59
18	MCBAH	MCB-Arif Habib Savings & Investments Limited	30-Jun-14	720.000	10	72.000	1,342.096	1,607.734	586.493	0.234	239.111	56.470	182.641	27.50	0.00	27.50	1,088
19	NEXT	Next Capital Limited	30-Jun-14	200.000	10	20.000	169.388	272.607	134.079	11.586	8.755	1.319	7.436	0.00	0.00	0.00	431
20	OLPL	Orix Leasing Pakistan Limited	30-Jun-14	820.529	10	82.053	2,982.820	24,448.714	3,819.865	1,658.379	640.101	123.987	516.113	35.00	0.00	35.00	3,680
21	PASL	Pervez Ahmed Securities Limited	30-Jun-14	1,865.685	10	186.568	0.994	687.065	0.185	0.000	497.817	0.002	497.815	0.00	0.00	0.00	6,070
22	PGLC	Pak-Gulf Leasing Company Limited	30-Jun-14	253.698	10	25.370	450.618	1,209.129	94.649	8.373	47.679	18.458	29.221	0.00	0.00	0.00	154
23	SCLL	Standard Chartered Leasing Limited	30-Jun-14	978.355	10	97.835	959.564	5,525.088	564.405	303.035	157.944	48.120	109.824	8.00	0.00	8.00	3,065
24	SFLL	SFL Limited	30-Jun-14	200.915	10	20.091	435.282	435.640	73.160	0.000	72.119	6.984	65.135	0.00	0.00	0.00	812
25	SIBL	Security Investment Bank Limited	31-Dec-14	514.336	10	51.434	517.324	546.217	74.176	23.381	14.537	2.331	12.206	0.00	0.00	0.00	2,250
26	SLCL	Security Leasing Corporation Limited	30-Jun-14	363.000	10	36.300	124.905	918.949	(33.726)	3.378	(133.599)	1.328	(134.927)	0.00	0.00	0.00	308
27	SPLC	Saudi Pak Leasing Company Limited	30-Jun-14	451.605	10	45.161	(371.059)	1,222.503	207.816	56.275	4.859	(2.359)	7.218	0.00	0.00	0.00	1,858
28	TRIBL	Trust Investment Bank Limited	30-Jun-14	685.904	10	68.590	(1,098.868)	4,686.687	115.618	13.441	5.418	1.432	3.986	0.00	0.00	0.00	2,289
29	TSBL	Trust Securities & Brokerage Limited	30-Jun-14	100.000	10	10.000	23.548	61.217	6.883	0.010	(5.252)	0.101	(5.353)	0.00	0.00	0.00	967

DEFAULTERS SEGMENT

DATA FOR THE YEAR 2014

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1	AMSL	Al-Mal Securities & Services Limited	30-Jun-14		10	0.000						0.000				0.00	
2	DCM	Dawood Capital Management Limited	30-Jun-14		10	0.000						0.000				0.00	
3	ENGL	English Leasing Limited	30-Jun-14		10	0.000						0.000				0.00	
4	FNEL	First National Equities Limited	30-Jun-14	1,418.098	10	141.810	(463.070)	993.637	163.982	45.175	125.710	10.992	114.718	0.00	0.00	0.00	896
5	ITSL	Investec Securities Limited	30-Jun-14		10	0.000						0.000				0.00	
6	JOVC	Javed Omer Vohra & Company Limited	30-Jun-14	508.200	10	50.820	(192.970)	123.494	7.338	0.001	(1.754)	0.000	(1.754)	0.00	0.00	0.00	9,419
7	NALC	National Assets Leasing Corporation Ltd.	30-Jun-14		10	0.000						0.000				0.00	
8	PICL	Pakistan Industrial & Commercial Leasing Limited	30-Jun-14		10	0.000						0.000				0.00	
9	PDGH	Prudential Discount & Guarantee House Limited	30-Jun-14		10	0.000						0.000				0.00	
10	PRIB	Prudential Investment Bank	30-Jun-14		10	0.000						0.000				0.00	
39				36,206.703		3,620.670	42,673.788	92,947.249	10,710.152	2,854.320	(1,948.777)	600.543	(2,549.320)				88,127

EQUITY INVESTMENT INSTRUMENTS

1	ARM	Allied Rental Modaraba	30-Jun-14	1,218.750	10	121.875	3,118.695	5,356.637	2,542.211	165.752	651.455	0.000	651.455	30.00	0.00	30.00	334
2	BFMOD	B. F. Modaraba	30-Jun-14	75.152	10	7.515	134.320	136.538	12.223	0.000	5.203	0.766	4.437	0.00	0.00	0.00	1,135
3	BRR	BRR Guardian Modaraba	30-Jun-14	780.463	10	78.046	854.298	2,305.808	327.752	135.560	41.448	0.000	41.448	2.40	0.00	2.40	7,062
4	CSM	Crescent Standard Modaraba	30-Jun-14	200.000	10	20.000	127.781	144.093	49.144	0.000	5.929	0.000	5.929	1.50	0.00	1.50	1,812
5	FANM	First Al - Noor Modaraba	30-Jun-14	210.000	10	21.000	335.023	376.087	42.078	0.147	21.450	0.051	21.399	7.50	0.00	7.50	575
6	FCONM	First Constellation Modaraba	30-Jun-14		10	0.000						0.000				0.00	
7	FDMF	First Dawood Mutual Fund	30-Jun-14		10	0.000						0.000				0.00	
8	FECM	First Elite Capital Modaraba	30-Jun-14	113.400	10	11.340	138.155	196.113	62.539	0.014	9.074	0.000	9.074	5.50	0.00	5.50	4,463
9	FEM	First Equity Modaraba	30-Jun-14	524.400	10	52.440	646.765	686.345	46.225	0.006	24.696	0.000	24.696	3.75	0.00	3.75	5,333
10	FFLM	First Fidelity Leasing Modaraba	30-Jun-14	264.138	10	26.414	348.844	375.801	26.953	0.028	3.789	0.024	3.765	0.00	0.00	0.00	8,196
11	FHAM	First Habib Modaraba	30-Jun-14	1,008.000	5	201.600	3,208.619	5,392.995	515.659	114.768	285.443	0.000	285.443	22.00	0.00	22.00	4,880
12	FIBLM	First IBL Modaraba	30-Jun-14	201.875	10	20.188	179.787	223.710	36.069	0.000	9.267	0.000	9.267	3.31	0.00	3.31	1,238
13	FIMM	First Imrooz Modaraba	30-Jun-14	30.000	10	3.000	117.475	273.545	624.105	0.000	43.063	26.547	16.516	50.00	0.00	50.00	364
14	FNBM	First National Bank Modaraba	30-Jun-14	250.000	10	25.000	263.701	1,700.570	558.124	120.724	(34.212)	0.000	(34.212)	0.00	0.00	0.00	1,138
15	PAKMI	First Pak Modaraba	30-Jun-14	125.400	10	12.540	74.329	82.413	6.278	0.000	2.529	0.000	2.529	1.50	0.00	1.50	4,070
16	FRPM	First Paramount Modaraba	30-Jun-14	83.846	10	8.385	179.492	326.362	55.203	6.446	12.388	0.000	12.388	13.00	10.00	23.00	1,209
17	PMI	First Prudential Modaraba	30-Jun-14	872.177	10	87.218					15.266	0.000	15.266	1.40	0.00	1.40	
18	FPJM	First Punjab Modaraba	30-Jun-14	340.200	10	34.020	92.731	1,324.417	297.535	86.972	58.943	(15.353)	74.296	5.00	0.00	5.00	4,553
19	FTSM	First Tri - Star Modaraba	30-Jun-14	211.631	10	21.163					(2.110)	0.000	(2.110)	0.00	0.00	0.00	
20	FUDLM	First UDL Modaraba	30-Jun-14	263.866	10	26.387	577.891	828.748	256.773	0.031	68.441	0.000	68.441	21.00	0.00	21.00	3,244
21	GASF	Golden Arrow Selected Stocks Fund Limited	30-Jun-14	760.492	5	152.098	1,666.697	1,756.501	809.134	0.000	734.748	0.000	734.748	86.00	0.00	86.00	5,381
22	KASBM	KASB Modaraba	30-Jun-14	282.744	10	28.274	289.672	1,305.559	185.225	96.758	23.995	0.000	23.995	2.40	0.00	2.40	1,124
23	MODAM	Modaraba Al - Mali	30-Jun-14	184.239	10	18.424	153.943	205.945	17.474	0.000	(24.379)	0.343	(24.722)	0.00	0.00	0.00	3,793
24	POAF	Pak Oman Advantage Fund	30-Jun-14	1,000.000	10	100.000	1,125.180	1,140.952	105.160	0.000	80.700	0.000	80.700	7.66	0.00	7.66	170
25	PGF	PICIC Growth Fund	30-Jun-14	2,835.000	10	283.500	12,866.130	13,597.740	2,252.380	0.000	1,821.245	0.000	1,821.245	45.00	0.00	45.00	10,884
26	PIF	PICIC Investment Fund	30-Jun-14	2,841.250	10	284.125	5,757.484	6,123.822	1,149.650	0.000	945.023	0.000	945.023	22.00	0.00	22.00	16,832
27	SCM	Standard Chartered Modaraba	30-Jun-14	453.835	10	45.384	1,093.505	6,035.315	2,308.433	385.704	181.704	0.000	181.704	30.00	0.00	30.00	8,647
28	TSMF	Tri - Star Mutual Fund Limited	30-Jun-14	50.000	10	5.000					16.810	0.000	16.810	0.00	0.00	0.00	
29	TRSM	Trust Modaraba	30-Jun-14	298.000	10	29.800	306.683	418.230	103.040	0.000	20.229	0.000	20.229	5.00	0.00	5.00	2,595
30	UCAPM	Unicap Modaraba	30-Jun-14	136.400	10	13.640	(0.510)	3.646	2.254	0.000	0.470	0.022	0.447	0.00	0.00	0.00	4,879

DEFAULTERS SEGMENT

1	DOMF	Dominion Stock Fund	30-Jun-14		10	0.000						0.000				0.00	
2	FIM	First Investec Modaraba	30-Jun-14		10	0.000						0.000				0.00	
3	INMF	Investec Mutual Fund	30-Jun-14		10	0.000						0.000				0.00	
4	PUDF	Prudential Stock Funds Limited	30-Jun-14		10	0.000						0.000				0.00	
34				15,615.257		1,738.375	33,656.690	50,317.891	12,391.618	1,112.909	5,022.608	12.400	5,010.208				103,911

SOFTWARE N COMPUTER SERVICES

1	NETSOL	NetSol Technologies Limited	30-Jun-14	889.699	10	88.970	5,466.733	6,574.398	1,831.525	12.076	(585.265)	33.253	(618.518)	0.00	0.00	0.00	3,783
2	SYS	Systems Limited	31-Dec-14	871.653	10	87.165	2,147.761	2,433.813	1,922.616	3.986	430.863	4.144	426.720	10.00	10.00	20.00	50

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2				1,761.352		176.135	7,614.494	9,008.211	3,754.141	16.062	(154.402)	37.397	(191.798)				3,833

TECHNOLOGY HARDWARE AND EQUIPMENT

1	AVN	Avanceon Limited	31-Dec-14	1,056.965	10	105.697	1,845.519	2,467.202	1,079.109	8.871	494.055	16.068	477.986	22.50	0.00	22.50	3,731
2	TPL	TPL Trakker Limited	30-Jun-14	2,712.490	10	271.249	2,543.254	4,234.664	1,404.759	130.390	131.790	43.378	88.412	0.00	0.00	0.00	705
2				3,769.455		376.945	4,388.773	6,701.866	2,483.868	139.261	625.844	59.447	566.398				4,436