| | | DATA FOR THE YEAR 2 | 2022 | | | | | | | | | | | | | | |
|------------|--------------|---|------------------------|--|---------------|--------------------|-------------------------|-------------------------------|---------------------------------------|---|---|----------------------------|--|------------------|-------------------|-------------------|----------------------------------|
| SR. NO. | SYMBOL | NAME OF COMPANY | YEAR END | PAID-UP CAPITAL (Rs. in million) | FACE VALUE | NUMBER OF SHARE | 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 |
| | | | | (RS. III MIIIION) | | (in million) | (RS. III MIIIION) | (RS. III MIIIION) | (RS. III MIIIION) | (RS. III MIIIION) | (KS. III MIIIION) | (RS. III MIIIION) | (KS. III MIIIION) | 70 | 70 | 70 | HOLDERS |
| | 1 | CLOSE-END MUTUAL FUND | | | | | | | | | | | | | | | |
| | HGFA | HBL Growth Fund | 30-Jun-22 | | 10.0 | 0.000 | 1 | 1 | | | | 0.000 | | | | 0.00 | |
| 2 | HIFA | HBI Investment Fund | 30-Jun-22 30-Jun-22 | | 10.0 | 0.000 | | | | | | 0.000 | | | | 0.00 | \vdash |
| 3 | TSMF | Tri - Star Mutual Fund Limited | 30-Jun-22 | 50.000 | | 5,000 | 57.805 | 77.110 | (7,782) | 0.000 | (10,180) | 0.010 | (10.190) | 0.00 | 0.00 | 0.00 | 2,566 |
| | | | | | | | | ,,,,,,,, | (, ==/ | ***** | (101100) | | (101110) | | | | |
| | | DEFAULTERS SEGMENT | | | | | | | | | | | | | | | |
| 1 | DOMF | Dominion Stock Fund | 30-Jun-22 | | 10.0 | 0.000 | | | | | | 0.000 | | | | 0.00 | |
| 2 | INMF | Investec Mutual Fund Limited | 30-Jun-22 | | 10.0 | 0.000 | | | | | | 0.000 | | | | 0.00 | |
| 3 | PUDF | Prudential Stocks Fund Limited | 30-Jun-22 | | 10.0 | 0.000 | | | | | | 0.000 | | | | 0.00 | |
| 6 | | | | 50.000 | | 5.000 | 57.805 | 77.110 | (7.782) | 0.000 | (10.180) | 0.010 | (10.190) | | | | 2,566 |
| | | | | 50.000 | | 5.000 | 57.005 | 77.110 | (7.702) | 0.000 | (10.100) | 0.010 | (10.170) | | | | 2,500 |
| | | | | | | | | | | | | | | | | | |
| | 2 | MODARABAS | | | | | | | | | | | | | | | |
| | | | • | | | | | | | | | | | | | | |
| 1 | ARM | Allied Rental Modaraba | 30-Jun-22 | 2,200.000 | | 220.000 | 4,936.427 | 8,306.791 | 4,555.543 | 130.542 | 728.506 | 343.660 | 384.845 | 0.00 | 0.00 | 0.00 | 411 |
| 2 | AWWAL | Awwal Modaraba | 30-Jun-22 | 1,000.000 | 10.0 | 100.000 | 1,158.073 | 1,198.364 | 97.427 | 0.073 | 39.231 | 11.377 | 27.854 | 2.20 | 0.00 | 2.20 | 296 |
| 3 | BFMOD | B. F. Modaraba | 30-Jun-22 | 75.152 949.985 | 10.0 | 7.515 94.998 | 124.131 2.842.304 | 124.131 | 7.940 | 0.000 13.766 | (14.380) 717.334 | 0.732 62.911 | (15.111) | 0.00 | 0.00 | 0.00 | 1,192 |
| 5 | BRR FANM | BRR Guardian Modaraba First Al - Noor Modaraba | 30-Jun-22 30-Jun-22 | 210.000 | | 21.000 | 2,842.304 | 3,427.237 269.654 | 1,018.426 35.041 | 0.033 | 3.416 | 1 110 | 654.423 2.306 | 0.00 | 10.00 | 10.00 | 7,627 557 |
| 6 | FCONM | First Constellation Modaraba | 30-Jun-22 | 210.000 | 10.0 | 0.000 | 230.013 | 209.034 | 33.041 | 0.033 | 3.410 | 0.000 | 2.306 | 0.00 | 10.00 | 0.00 | 33/ |
| 7 | FECM | First Elite Capital Modaraba | 30-Jun-22 | 113.400 | 10.0 | 11,340 | 99.284 | 167.969 | 36.113 | 0.018 | (6,654) | 0.570 | (7.223) | 0.00 | 0.00 | 0.00 | 4,338 |
| 8 | FEM | First Equity Modaraba | 30-Jun-22 | 524.400 | 10.0 | 52.440 | 557.350 | 608.460 | 22.439 | 0.073 | (2.939) | 3.785 | (6.724) | 0.00 | 0.00 | 0.00 | 4,851 |
| 9 | FFLM | First Fidelity Leasing Modaraba | 30-Jun-22 | 264.138 | 10.0 | 26.414 | 327.228 | 365.448 | 23.706 | 0.000 | (5.956) | 0.259 | (6.215) | 0.00 | 0.00 | 0.00 | 7,342 |
| 10 | FHAM | First Habib Modaraba | 30-Jun-22 | 1,008.000 | 5.0 | 201.600 | 3,977.015 | 17,162.818 | 1,774.231 | 934.382 | 495.279 | 113.155 | 382.124 | 20.00 | 0.00 | 20.00 | 4,620 |
| 11 | FIBLM | First IBL Modaraba | 30-Jun-22 | 216.875 | 10.0 | 21.688 | 190.002 | 208.322 | 28.769 | 0.000 | (1.029) | 0.938 | (1.967) | 0.00 | 0.00 | 0.00 | 1,186 |
| 12 | FIMM | First Imrooz Modaraba | 30-Jun-22 | 30.000 | 10.0 | 3.000 | 183.737 | 888.908 | 1,378.793 | 4.625 | 86.848 | 62.479 | 24.369 | 55.00 | 0.00 | 55.00 | 367 |
| 13 | FPJM | First Punjab Modaraba | 30-Jun-22 | | 10.0 | 0.000 | | | | | | 0.000 | | | | 0.00 | |
| 14 | FPRM FTMM | First Paramount Modaraba | 30-Jun-22 30-Jun-22 | 137.884 8.835.903 | 10.0 | 13.788 883.590 | 214.912 4.371.661 | 466.476 11,579.148 | 311.496 7,678.361 | 14.168 480.392 | 15.109 (518.809) | 5.152 22.929 | 9.957 | 0.00 | 0.00 | 0.00 | 1,242 |
| 16 | FTSM | First Treet Manufacturing Modaraba First Tri - Star Modaraba | 30-Jun-22 30-Jun-22 | 211.631 | 10.0 | 21.163 | 181.881 | 208.275 | 28.044 | 0.004 | 0.759 | 0.351 | 0.409 | 0.00 | 0.00 | 0.00 | 2,548 |
| 17 | FUDLM | First UDL Modaraba | 30-Jun-22 | 351.205 | 10.0 | 35.121 | 552.707 | 607.996 | 131.999 | 0.004 | 81.089 | 5 166 | 75.924 | 19.00 | 0.00 | 19.00 | 3,342 |
| 18 | KASBM | KASB Modaraba | 30-Jun-22 | 480,665 | 10.0 | 48,066 | 151.136 | 233,290 | 29,457 | 4,994 | 7,767 | 1,603 | 6.163 | 1.00 | 0.00 | 1.00 | 1,502 |
| 19 | MODAM | Modaraba Al - Mali | 30-Jun-22 | 794.239 | 10.0 | 79.424 | 1,127.555 | 1,326.815 | 61.413 | 0.000 | 51.414 | 13.023 | 38.392 | 0.00 | 0.00 | 0.00 | 3,945 |
| 20 | PAKMI | First Pak Modaraba | 30-Jun-22 | 125.400 | 10.0 | 12.540 | 63.690 | 126.201 | 14.682 | 4.307 | 1.809 | 0.173 | 1.636 | 1.00 | 0.00 | 1.00 | 4,057 |
| 21 | PMI | First Prudential Modaraba | 30-Jun-22 | 872.177 | 10.0 | 87.218 | 450.261 | 570.299 | 61.650 | 4.174 | 22.065 | 2.543 | 19.522 | 1.70 | 0.00 | 1.70 | 10,885 |
| 22 | HMM | Habib Metro Modaraba | 30-Jun-22 | 300.000 | 10.0 | 30.000 | 333.309 | 370.564 | 48.274 | 0.158 | 25.067 | 6.888 | 18.179 | 4.50 | 0.00 | 4.50 | 866 |
| 23 | PIM ORM | Popular Islamic Modaraba | 30-Jun-22 | 140.000 | 10.0 | 75.000 | 132.583 | 152.086 | 24.427 1,703.088 | 0.000 | 7.921 | 1.369 | 6.551 | 3.74 0.00 | 0.00 | 3.74 0.00 | 1,016 680 |
| 24 25 | ORM | Orient Rental Modaraba OLP Modaraba (Orix Modaraba) | 30-Jun-22 30-Jun-22 | 750.000 453.835 | 10.0 | 45.384 | 1,065.752 1,138.605 | 2,051.698 6,707.110 | 1,703.088 | 65.399 420.288 | 280.963 152.830 | 41.285 | 170.133 111.545 | 20.00 | 0.00 | 20.00 | 8,408 |
| 26 | SINDM | Sindh Modaraba | 30-Jun-22 | 450.000 | 10.0 | 45.000 | 1,645.949 | 1,684,585 | 1,360.339 | 0.000 | 100.694 | 34.381 | 66.313 | 12.00 | 0.00 | 12.00 | 854 |
| 27 | TRSM | Trust Modaraba | 30-Jun-22 | 298.000 | 10.0 | 29.800 | 321.051 | 415.588 | 75.779 | 0.000 | 13.089 | 1.724 | 11.365 | 0.00 | 0.00 | 0.00 | 2,522 |
| 28 | UCAPM | Unicap Modaraba | 30-Jun-22 | 236.400 | 10.0 | 23.640 | 54.550 | 58.542 | 1.461 | 0.000 | (0.646) | 0.000 | (0.646) | 0.00 | 0.00 | 0.00 | |
| | | | | | | | | | | | | | | | | | |
| 1 | | DEFAULTERS SEGMENT | | | | | | | | | | | | | | | |
| 1 | FIM | First Investec Modaraba | 30-Jun-22 | | 10.0 | 0.000 | | | | | | 0.000 | | | | 0.00 | |
| 2 | FNBM | First National Bank Modaraba | 30-Jun-22 | 250.000 | 10.0 | 25.000 | (58.112) | 265.183 | 53.454 | 23.518 | 3.144 | 0.534 | 2.609 | 0.00 | 0.00 | 0.00 | 1,048 |
| - 00 | | T | | 01 070 000 | 1 | 0.000.700 | 0/ 200 05/ | 50 551 050 | 00.050.040 | 0.100.000 | 0.000.001 | 848.926 | 1,434.994 | | | | 75.004 |
| 30 | | | | 21,279.289 | l | 2,228.729 | 26,399.056 | 59,551.958 | 20,950.040 | 2,100.932 | 2,283.921 | 848.926 | 1,434.994 | | | | 75,994 |
| | | | • | | | | | | | | | | | | | | |
| | 3 | LEASING COMPANIES | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| 1 | GRYL | Grays Leasing Limited | 30-Jun-22 | 215.000 | | 21.500 | 57.935 | 318.848 | 22.593 | 1.331 | 2.207 | 6.297 | (4.090) | 0.00 | 0.00 | 0.00 | 420 |
| 2 | PGLC | Pak-Gulf Leasing Company Limited | 30-Jun-22 | 253.698 | 10.0 | 25.370 | 887.842 | 2,901.884 | 255.231 | 69.055 | 167.688 | 20.709 | 146.979 | 10.00 | 0.00 | 10.00 | 205 |
| 3 | SLL | SME Leasing Limited | 31-Dec-22 | | 10.0 | 0.000 | i l | | | | | 0.000 | | | | 0.00 | |

| | | DATA FOR THE YEAR | 2022 | | | | | | | | | | | | | | |
|------------|--------------|---|------------------------|--|---------------|------------------------------------|-------------------------|-------------------------------------|---|---|--|---------------------------|--|-----------------------|------------------------|------------------------|------------------------|
| 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 % | OF SHARE HOLDERS |
| | | DEFAULTERS SEGMENT | | | | | | | | | | | | | | | |
| 1 | ENGL | English Leasing Limited | 30-Jun-22 | | 10.0 | 0.000 | | | | | | 0.000 | | | | 0.00 | |
| 2 | PICL | Pakistan Industrial & Commercial Leasing Limited | 30-Jun-22 | | 10.0 | 0.000 | | | | | | 0.000 | | | | 0.00 | |
| 3 | SLCL | Security Leasing Corporation Limited | 30-Jun-22 | 363.000 | 10.0 | 36.300 | 50.961 | 620.459 | 10.037 | 1.010 | (7.896) | 0.853 | (8.749) | 0.00 | 0.00 | 0.00 | 400 |
| 4 | SPLC | Saudi Pak Leasing Company Limited | 30-Jun-22 | 451.605 | 10.0 | 45.161 | (611.548) | 783.362 | 20.853 | 40.889 | (64.894) | (0.287) | (64.606) | 0.00 | 0.00 | 0.00 | 1,864 |
| 7 | | 1 | | 1,283.303 | | 128.330 | 385.189 | 4,624.552 | 308.713 | 112.285 | 97.106 | 27.572 | 69.534 | l | l | 1 | 2,889 |
| | | • | | ., | | | | ., | | | | | | | | | |
| | 4 | INVESTMENT BANKS / INVESTMENT COMPANIES / S | | | | | | | | | | | | | | | |
| 1 | 786 | 786 Investments Limited | 30-Jun-22 | 149.738 | 10.0 | 14.974 | 230.922 | 251.871 | 35.000 | 2.556 | 3.821 | 3.028 | 0.792 | 0.00 | 0.00 | 0.00 | 919 |
| 2 | AHL | Arif Habib Limited | 30-Jun-22 | 653.400 | 10.0 | 65.340 | 5,201.620 | 8,985.828 | 1,757.907 | 197.156 | 970.133 | 143.571 | 826.562 | 60.00 | 0.00 | 60.00 | 3,657 |
| 3 | AKDSL | AKD Securities Limited (BIPL Securities Limited) | 30-Jun-22 | 1,000.000 | 10.0 | 100.000 | 7,307.044 | 11,163.189 | 1,075.312 | 105.195 | (82.422) | 241.807 | (324.229) | 0.00 | 0.00 | 0.00 | 4,039 |
| 4 | AMBL | Apna Microfinance Bank Limited | 31-Dec-22 | 4,289.850 | 10.0 | 428.985 | | | | | (2,643.095) | (712.164) | (1,930.931) | 0.00 | 0.00 | 0.00 | |
| 5 | CYAN | Cyan Limited | 31-Dec-22 | 615.590 | 10.0 | 61.559 | | | | | (464.885) | (25.875) | (439.010) | 0.00 | 0.00 | 0.00 | |
| 6 | CASH | CALCORP Limited (Capital Asset Leasing) | 30-Jun-22 | 107.444 | 10.0 | 10.744 | 254.696 | 366.269 | 41.748 | 13.558 | (4.367) | 4.291 | (8.658) | 0.00 | 0.00 | 0.00 | 737 |
| 7 | DEL | Dawood Equities Limited | 30-Jun-22 | 274.965 | 10.0 | 27.497 | 279.679 | 372.657 | 130.983 | 2.462 | 15.508 | 5.905 | 9.603 | 0.00 | 0.00 | 0.00 | 2,826 |
| <u>8</u> | DAWH | Dawood Hercules Corporation Limited | 31-Dec-22 | 4,812.871 | 10.0 | 481.287 | | | | | 5,280.585 | 1,588.311 | 3,692.274 | 150.00 | 0.00 | 150.00 | |
| 10 | DLL | Dawood Lawrencepur Limited | 31-Dec-22 | 593.000 | 10.0 | 59.300 | | | | | | 0.000 | | 70.00 | | 70.00 | |
| 11 | EFGH ESBL | EFG Hermes Pakistan Limited Escorts Investmen Bank Limited | 31-Dec-22 30-Jun-22 | 1,356.000 | 10.0 | 0.000 | 643.256 | 839.891 | 97.167 | 4,730 | (134.866) | 61,556 | (196,422) | 0.00 | 0.00 | 0.00 | 1,019 |
| 12 | FCIBL | First Credit & Investment Bank Limited | 30-Jun-22 | 650.000 | 10.0 | 65.000 | 721.838 | 2.052.274 | 134.082 | 67,608 | 13.312 | 5.122 | 8.189 | 0.00 | 0.00 | 0.00 | 979 |
| 13 | FCSC | First Capital Securities Corporation Limited | 30-Jun-22 | 3.166.101 | 10.0 | 316.610 | 2,012.950 | 4,635.934 | 427.425 | 305.874 | 109.352 | 17.125 | 92.227 | 0.00 | 0.00 | 0.00 | 4,353 |
| 14 | FDIBL | First Dawood Investment Bank Limited | 30-Jun-22 | 1.483.900 | 10.0 | 148.390 | 530.279 | 892.858 | 77.836 | 0.006 | 41.691 | 34.231 | 7.461 | 0.00 | 0.00 | 0.00 | 4,012 |
| 15 | FNEL | First National Equities Limited | 30-Jun-22 | 2,672.863 | 10.0 | 267.286 | 1,275.602 | 1.935.434 | 302.004 | 47,287 | 163.348 | 48.528 | 114.820 | 0.00 | 0.00 | 0.00 | 3,946 |
| 16 | IML | Imperial Limited (Imperial Sugar) | 30-Sep-22 | 990.200 | 10.0 | 99.020 | 10.146.808 | 12,549.914 | 207.063 | 0.052 | 87.791 | 14.361 | 73,430 | 0.00 | 0.00 | 0.00 | 1,746 |
| 17 | ICIBL | Invest Capital Investment Bank Limited | 30-Jun-22 | 2,848.669 | 10.0 | 284.867 | 472,999 | 1,057.432 | 115.335 | 4.939 | 121.543 | 26.269 | 95.274 | 0.00 | 0.00 | 0.00 | 10,055 |
| 18 | JSCL | Jahangir Siddiqui & Co. Limited | 31-Dec-22 | 2,040.007 | 10.0 | 0.000 | 4/2./// | 1,037.432 | 113.333 | 4.757 | 121.545 | 0.000 | 75.27 4 | 0.00 | 0.00 | 0.00 | 10,033 |
| 19 | JSGCL | JS Global Capital Limited | 31-Dec-22 | 274.773 | 10.0 | 27.477 | | | | | 120.380 | 44,259 | 76.121 | 0.00 | 0.00 | 0.00 | |
| 20 | JSIL | JS Investments Limited | 31-Dec-22 | 617,743 | 10.0 | 61,774 | | | | | (141,507) | 7,543 | (149.050) | 0.00 | 0.00 | 0.00 | |
| 21 | MCBAH | MCB-Arif Habib Savings & Investments Limited | 30-Jun-22 | 720.000 | 10.0 | 72.000 | 1,434.491 | 2,232.851 | 883.462 | 5.923 | 293.572 | 120.210 | 173.362 | 30.00 | 0.00 | 30.00 | 843 |
| 22 | NEXT | Next Capital Limited | 30-Jun-22 | 495.000 | 10.0 | 49.500 | 525.260 | 1,150.547 | 417.290 | 26.069 | 63.295 | 32.516 | 30.779 | 0.00 | 15.00 | 15.00 | 735 |
| 23 | OLPL | OLP Financial Services Pakistan Limited (Orix Leasing Pakistan) | 30-Jun-22 | 1,754.076 | 10.0 | 175.408 | 8,914.181 | 29,729.654 | 4,489.174 | 1,793.578 | 1,376.781 | 494.571 | 882.210 | 40.00 | 0.00 | 40.00 | 3,760 |
| 24 | PSX | Pakistan Stock Exchange Limited | 30-Jun-22 | 8,014.766 | 10.0 | 801.477 | 10,200.158 | 12,648.867 | 1,886.762 | 0.000 | 460.139 | 61.426 | 398.713 | 0.00 | 0.00 | 0.00 | 2,638 |
| 25 | SIBL | Security Investment Bank Limited | 31-Dec-22 | | 10.0 | 0.000 | | | | | | 0.000 | | | | 0.00 | |
| 26 | TSBL | Trust Securities & Brokerage Limited | 30-Jun-22 | 300.000 | 10.0 | 30.000 | 289.472 | 519.729 | 214.640 | 6.088 | (13.774) | (0.123) | (13.651) | 0.00 | 0.00 | 0.00 | 816 |
| | | | - | | | | | | | | | | | | | | |
| | | DEFAULTERS SEGMENT | | | | | | | | | | | | | | | |
| 1 | AMSL | Al-Mal Securities & Services Limited | 30-Jun-22 | | 10.0 | 0.000 | | | | | | 0.000 | | | | 0.00 | |
| 2 | FCEL | First Capital Equities Limited | 30-Jun-22 | 1,413.355 | 10.0 | 141.336 | 352.844 | 1,369.047 | (77.011) | 0.001 | (79.602) | 0.000 | (79.602) | 0.00 | 0.00 | 0.00 | 298 |
| 3 | PASL | Pervez Ahmed Consultancy Services Limited | 30-Jun-22 | 1,865.685 | 10.0 | 186.568 | (560.840) | 91.443 | 0.000 | 0.000 | (8.366) | (0.040) | (8.326) | 0.00 | 0.00 | 0.00 | 6,963 |
| 4 | PDGH | Prudential Discount & Guarantee House Limited | 30-Jun-22 | | 10.0 | 0.000 | | | | | | 0.000 | | | | 0.00 | |
| 5 | PRIB | Prudential Investment Bank Limited | 30-Jun-22 | | 10.0 | 0.000 | | | | | | 0.000 | | | | 0.00 | |
| 6 | TRIBL | Trust Investment Bank Limited | 30-Jun-22 | | 10.0 | 0.000 | | | | | | 0.000 | | | | 0.00 | |
| | | | | | | | | | | | | | | | | | |
| 32 | | | | 41,119.989 | | 4,111.999 | 50,233.261 | 92,845.689 | 12,216.179 | 2,583.081 | 5,548.367 | 2,216.429 | 3,331.938 | | | | 54,341 |
| ļ | 5 | COMMERCIAL BANKS | j | | | | | | | | | | | | | | |
| 1 | ABL | Allied Bank Limited | 31-Dec-22 | 11,450.739 | 10.0 | 1,145.074 | 127,811.408 | 2,250,972.858 | 236,144.034 | 0.000 | 46,626.018 | 25,432.197 | 21,193.821 | 85.00 | 0.00 | 85.00 | 19,164 |
| 2 | AKBL | Askari Bank Limited | 31-Dec-22 | 12,602.602 | 10.0 | 1,260.260 | 73,322.253 | 1,526,133.734 | 177,415.748 | 0.000 | 27,459.453 | 13,397.858 | 14,061.595 | 0.00 | 15.00 | 15.00 | 14,242 |
| 3 | BAFL | Bank Alfalah Limited | 31-Dec-22 | 15,771.651 | 10.0 | 1,577.165 | 100,014.623 | 2,253,196.728 | 235,683.256 | 0.000 | 36,160.305 | 17,953.860 | 18,206.445 | 50.00 | 0.00 | 50.00 | 12,038 |
| 4 | BAHL | Bank AL Habib Limited | 31-Dec-22 | 11,114.254 | 10.0 | 1,111.425 | 95,241.951 | 2,272,067.736 | 222,117.188 | 0.000 | 32,883.852 | 16,313.623 | 16,570.229 | 70.00 | 0.00 | 70.00 | 7,313 |
| 5 | BIPL | BankIslami Pakistan Limited | 31-Dec-22 | 11,007.991 | 10.0 | 1,100.799 | 26,450.401 | 487,239.112 | 49,944.050 | 0.000 | 8,228.112 | 3,788.477 | 4,439.635 | 10.00 | 0.00 | 10.00 | 20,060 |
| 6 | BOK | The Bank of Khyber | 31-Dec-22 | 11,027.905 | 10.0 | 1,102.791 | 16,427.498 | 344,984.020 | 41,626.591 | 0.000 | 919.885 | 465.021 | 454.864 | 0.00 | 0.00 | 0.00 | 27,781 |
| 7 | BOP | The Bank of Punjab | 31-Dec-22 | 29,478.381 | 10.0 | 2,947.838 | 65,052.013 | 1,481,890.136 | 147,744.334 | 0.000 | 18,507.520 | 7,673.313 | 10,834.207 | 0.00 | 10.00 | 10.00 | 19,024 |
| 8 | FABL | Faysal Bank Limited | 31-Dec-22 | 15,176.965 | 10.0 | 1,517.697 | 70,083.411 | 1,074,352.863 | 113,480.385 | 0.000 | 22,393.300 | 11,160.132 | 11,233.168 | 70.00 | 0.00 | 70.00 | 16,260 |
| | | | | | | | | | | | | | | | | | |

| | | DATA FOR THE YEAR | 2022 | | | | | | | | | | | | | | |
|------------|----------------|--|------------------------|--|---------------|------------------------------------|-------------------------|-------------------------------------|---------------------------------------|---|--|---------------------------|---|-----------------------|------------------------|------------------------|----------------------------------|
| 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 |
| 9 | HBL | Habib Bank Limited | 31-Dec-22 | 14,668.525 | 10.0 | 1,466.853 | 253,775.516 | 4,355,096.917 | 447,229.634 | 0.000 | 71,554.590 | 40,687.587 | 30,867.003 | 67.50 | 0.00 | 67.50 | 92,551 |
| 10 | HMB | Habib Metropolitan Bank Limited | 31-Dec-22 | 10,478.315 | 10.0 | 1,047.831 | 74,507.324 | 1,397,443.920 | 146,380.400 | 0.000 | 27,617.259 | 13,356.536 | 14,260.723 | 52.50 | 0.00 | 52.50 | 2,826 |
| 11 | JSBL | JS Bank Limited | 31-Dec-22 | 10,119.242 | 10.0 | 1,011.924 | 21,546.619 | 616,715.493 | 77,347.237 | 0.000 | 2,131.240 | 1,166.462 | 964.778 | 0.00 | 0.00 | 0.00 | 4,203 |
| 12 | MCB | MCB Bank Limited | 31-Dec-22 | 11,850.600 | 10.0 | 1,185.060 | 189,494.650 | 2,085,355.164 | 225,376.495 | 0.000 | 71,365.165 | 38,624.230 | 32,740.935 | 200.00 | 0.00 | 200.00 | 56,484 |
| 13 | MEBL | Meezan Bank Limited | 31-Dec-22 | 17,896.243 | 10.0 | 1,789.624 | 115,320.693 | 2,577,397.511 | 251,224.420 | 0.000 | 88,384.828 | 43,378.218 | 45,006.610 | 85.00 | 10.00 | 95.00 | 8,602 |
| 14 | NBP | National Bank of Pakistan | 31-Dec-22 | 21,275.131 | 10.0 | 2,127.513 | 300,847.759 | 5,240,424.546 | 539,994.161 | 0.000 | 62,737.163 | 32,326.863 | 30,410.300 | 0.00 | 0.00 | 0.00 | 10,486 |
| 15 | SBL | Samba Bank Limited | 31-Dec-22 | 10,082.386 | 10.0 | 1,008.239 | 14,653.083 | 179,074.259 | 22,789.202 | 0.000 | (925.888) | (497.948) | (427.940) | 0.00 | 0.00 | 0.00 | 5,074 |
| 16 | SCBPL | Standard Chartered Bank (Pakistan) Limited | 31-Dec-22 | 38,715.850 | 10.0 | 3,871.585 | 87,520.879 | 927,288.972 | 108,477.795 | 0.000 | 50,123.499 | 30,279.124 | 19,844.375 | 40.00 | 0.00 | 40.00 | 7,012 |
| 1 <i>7</i> | SILK | Silkbank Limited | 31-Dec-22 | | 10.0 | 0.000 | | | | | | 0.000 | | | | 0.00 | ı |
| 18 | SMBL | Summit Bank Limited | 31-Dec-22 | 20,500.194 | 10.0 | 2,050.019 | (17,648.892) | 140,716.728 | 9,537.487 | 0.000 | (7,296.167) | (4,129.279) | (3,166.888) | 0.00 | 0.00 | 0.00 | 41,634 |
| 19 | SNBL | Soneri Bank Limited | 31-Dec-22 | 11,024.636 | 10.0 | 1,102.464 | 21,146.191 | 579,759.831 | 68,214.065 | 0.000 | 4,554.021 | 2,670.778 | 1,883.243 | 10.00 | 0.00 | 10.00 | 7,599 |
| 20 | UBL | United Bank Limited | 31-Dec-22 | 12,241.797 | 10.0 | 1,224.180 | 209,020.256 | 2,758,753.109 | 285,121.249 | 0.000 | 68,310.006 | 36,247.351 | 32,062.655 | 220.00 | 0.00 | 220.00 | 22,595 |
| | | | | | | | | | | | | | | | | | |
| 20 | | | | 296,483.408 | | 29,648.341 | 1,844,587.636 | 32,548,863.637 | 3,405,847.731 | 0.000 | 631,734.161 | 330,294.403 | 301,439.758 | | | | 394,948 |
| 1 | , | NGUP AND | 1 | | | | | | | | | | | | | | |
| | 6 | INSURANCE | | ı | 100 | 0.000 | | | | 1 | | 0.000 | | 1 | 1 | 0.00 | |
| 2 | AGIC | Askari General Insurance Company Limited | 31-Dec-22 | 2.500.000 | 10.0 | 0.000 350.000 | | | | | | 0.000 | | 15.00 | | 0.00 15.00 | |
| 3 | AICL ALAC | Adamjee Insurance Company Limited | 31-Dec-22 31-Dec-22 | 3,500.000 | 10.0 | 0.000 | | | | | | 0.000 | | 15.00 | | 0.00 | |
| | | Askari Life Assurance Company Limited | | 0.500.000 | | 250,000 | | | | | 010010 | | 107 700 | 2.00 | 2.00 | 0.00 | |
| 5 | ALIFE ASIC | Adamjee Life Assurance Company Limited | 31-Dec-22 31-Dec-22 | 2,500.000 | 10.0 | 0.000 | | | | | 810.310 | 312.608 | 497.702 | 0.00 | 0.00 | 0.00 | |
| 6 | ATIL | Asia Insurance Company Limited | 31-Dec-22 31-Dec-22 | 933.850 | 10.0 | 93.385 | | | | | | 0.000 | | 25.00 | | 25.00 | |
| 7 | | Atlas Insurance Limited | | 933.850 | 10.0 | | | | | | | | | 25.00 | | | |
| | CENI | Century Insurance Company Limited | 31-Dec-22 | | 10.0 | 0.000 | | | | | | 0.000 | | | | 0.00 | |
| <u>8</u> | CSIL EFUG | Crescent Star Insurance Company Limited | 31-Dec-22 | 2,000.000 | | 200,000 | | | | | | 0.000 | | 45.00 | | 0.00 45.00 | |
| 10 | | EFU General Insurance Limited | 31-Dec-22 | | 10.0 | | / 2 / 0 5 5 0 | 170 512 540 | 59,077.842 | 0.000 | 0.040.107 | 1,149.989 | 1 (00 110 | | 0.00 | 150.00 | 936 |
| 11 | EFUL | EFU Life Assurance Limited | 31-Dec-22 | 1,000.000 | 10.0 | 100.000 | 6,348.550 | 178,513.568 | 39,077.842 | 0.000 | 2,842.107 | 0.000 | 1,692.118 | 150.00 | 17.50 | 17.50 | 936 |
| 12 | EWIC HICL | East West Insurance Company Limited | 31-Dec-22 | 1,399.010 | 5.0 | 0.000 | | | | | | 0.000 | | | 17.50 | 0.00 | |
| 13 | IGIHL | Habib Insurance Company Limited IGI Holdings Limited | 31-Dec-22 31-Dec-22 | 1 40/ 210 | | 142.631 | | | | | | 0.000 | | 20.00 | | 20.00 | |
| 14 | IGIL | · | | 1,426.310 | 10.0 | 0.000 | | | | | | 0.000 | | 20.00 | | | |
| 15 | | IGI Life Insurance Limited | 31-Dec-22 | | 10.0 | 0.000 | | | | | | 0.000 | | | | 0.00 | |
| 16 | JGICL JLICL | Jubilee General Insurance Company Limited | 31-Dec-22 31-Dec-22 | 872,637 | 10.0 | 87,264 | 13.941.457 | 187,852.632 | 50,289.698 | 183,198 | 3,300.954 | 1,228,903 | 2.072.051 | 130.00 | 15.00 | 145.00 | 1,528 |
| 17 | PAKRI | Jubilee Life Insurance Company Limited | 31-Dec-22 | 0/ 2.03/ | 10.0 | 0.000 | 13,941.437 | 107,032.032 | 30,269.096 | 103.190 | 3,300.934 | 0.000 | 2,07 2.03 1 | 130.00 | 13.00 | 0.00 | 1,326 |
| 18 | PINI | Pakistan Reinsurance Company Limited Premier Insurance Limited | 31-Dec-22 | | 10.0 | 0.000 | | | | | | 0.000 | | | | 0.00 | |
| 19 | RICL | Reliance Insurance Company Limited | 31-Dec-22 | | 10.0 | 0.000 | | | | | | 0.000 | | | | 0.00 | |
| 20 | SHNI | Shaheen Insurance Company Limited | 31-Dec-22 | | 10.0 | 0.000 | | | | | | 0.000 | | | | 0.00 | |
| 21 | TPLI | TPL Insurance Limited | 31-Dec-22 | 1.983.945 | 10.0 | 198.394 | | | | | 65,060 | 46.797 | 18.263 | 0.00 | 35.00 | 35.00 | |
| 22 | UNIC | The United Insurance Company of Pakistan Limited | 31-Dec-22 31-Dec-22 | 2,950.000 | 10.0 | 295.000 | | | | | 03.000 | 0.000 | 10.203 | 35.00 | 33.00 | 35.00 | $\overline{}$ |
| 23 | UVIC | The Universal Insurance Company Limited | 31-Dec-22 | 2,730.000 | 10.0 | 0.000 | | | | | | 0.000 | | 55.00 | | 0.00 | |
| 23 | OVIC | DEFAULTERS SEGMENT | 31-Dec-22 | <u> </u> | 10.0 | 0.000 | | | | | | 0.000 | | | | 0.00 | |
| 1 | BIIC | Business & Industrial Insurance Company Limited | 31-Dec-22 | 1 | 10.0 | 0.000 | | | | | | 0.000 | | | | 0.00 | $\overline{}$ |
| 2 | PIL | PICIC Insurance Limited | 31-Dec-22 | | 10.0 | 0.000 | | | | | | 0.000 | | | | 0.00 | |
| 3 | PKGI | The Pakistan General Insurance Company Limited | 31-Dec-22 | | 10.0 | 0.000 | | | | | | 0.000 | | | | 0.00 | |
| 4 | PRIC | Progressive Insurance Company Limited | 31-Dec-22 | | 10.0 | 0.000 | | | | | | 0.000 | | | | 0.00 | |
| 5 | SICL | Standard Insurance Company Limited | 31-Dec-22 | 1 | 10.0 | 0.000 | | | | | | 0.000 | | | | 0.00 | |
| 6 | SSIC | Silver Star Insurance Company Limited | 31-Dec-22 | | 10.0 | 0.000 | | | | | | 0.000 | | | | 0.00 | |
| | I | | I | | | | | | | | | | | | | | |
| 29 | 7 | REAL ESTATE INVESTMENT TRUST |] | 18,765.752 | I | 1,876.575 | 20,290.007 | 366,366.200 | 109,367.540 | 183.198 | 7,018.431 | 2,738.297 | 4,280.134 | | | | 2,464 |
| 1 | DCR | Dolmon City PEIT | 30-Jun-22 | 22,237.000 | 10.0 | 2.223.700 | 64,029.292 | 64,819.385 | 3,921.948 | 0.000 | 9,762.893 | 0.000 | 9,762.893 | 15.00 | 0.00 | 15.00 | 4,345 |
| 2 | GRR | Dolmen City REIT Globe Residency REIT | 30-Jun-22 30-Jun-22 | | 10.0 | 0.000 | 04,029.292 | 04,819.385 | 3,921.948 | 0.000 | 9,/02.893 | 0.000 | 4,/02.893 | 15.00 | 0.00 | 0.00 | 4,345 |
| | GKK | Globe Residency REII | 30-Jun-22 | l | 10.0 | 0.000 | | l | 1 | | 1 | 0.000 | | | | 0.00 | |
| | | | | | | | | | | | | | | | | | |

0.000 9,762.893

0.000 9,762.893

4,345

2,223.700 64,029.292 64,819.385 3,921.948

22,237.000

| | | DATA FOR THE YEAR : | 2022 | | | | | | | | | | | | | | |
|------------|--------------|---|------------------------|--|---------------|--------------------|--|-------------------------------|---------------------------------------|---|---|----------------------------|--|-----------------------|-------------------|------------------------|----------------------------------|
| SR. NO. | SYMBOL | NAME OF COMPANY | YEAR END | PAID-UP CAPITAL (Rs. in million) | FACE VALUE | NUMBER OF SHARE | 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 |
| | | | | (| | (| (| (| (| (| (| | (| 70 | ,,, | | |
| | 8 | TEXTILE SPINNING | | | | | | | | | | | | | | | |
| 1 | ARCTM | Arctic Textile Mills Limited (Khurshid Spinning Mills Limited) | 30-Jun-22 | 131.748 | 10.0 | 13,175 | 50.610 | 578.564 | 1,305.360 | 4.622 | 115.212 | 31.648 | 83.564 | 0.00 | 0.00 | 0.00 | 1.717 |
| 2 | ASTM | Asim Textile Mills Limited | 30-Jun-22 | 151.770 | 10.0 | 15.177 | 386.123 | 1,245.872 | 2,080.169 | 0.264 | 44.854 | 12.008 | 32.846 | 0.00 | 0.00 | 0.00 | 2,039 |
| 3 | AWTX | Allawasaya Textile & Finishing Mills Limited | 30-Jun-22 | 8.000 | 10.0 | 0.800 | 1,738.807 | 3,523.174 | 4,827.204 | 92.096 | 218.506 | 74.620 | 143.885 | 72.50 | 0.00 | 72.50 | 187 |
| 5 | CCM CFL | Crescent Cotton Mills Limited Crescent Fibres Limited | 30-Jun-22 30-Jun-22 | 226.601 124.179 | 10.0 | 22.660 12.418 | 5,373.986 4.339.256 | 7,381.539 6,659,019 | 7,115.273 8.098.145 | 99.133 140.149 | 332.479 872.328 | 83.475 217.605 | 249.004 654.723 | 7.50 0.00 | 0.00 | 7.50 0.00 | 1,430 1,415 |
| 6 | CFL | Colony Textile Mills Limited | 30-Jun-22 30-Jun-22 | 4,980.100 | 10.0 | 498.010 | 4,339.256 10,151.208 | 30,099.122 | 30,817.244 | 720.052 | 962.034 | 675,723 | 286.311 | 0.00 | 0.00 | 0.00 | 2,869 |
| 7 | DFSM | Dewan Farooque Spinning Mills Limited | 30-Jun-22 | 977.507 | 10.0 | 97.751 | 1.808.851 | 3,437,883 | 694.230 | 46.584 | (216,900) | (23.909) | (192,991) | 0.00 | 0.00 | 0.00 | 2,089 |
| 8 | DINT | Din Textile Mills Limited | 30-Jun-22 | 524,667 | 10.0 | 52.467 | 8,113,264 | 28.110.695 | 31,352.709 | 1.388.924 | 3,733.268 | 289,971 | 3,443.296 | 0.00 | 0.00 | 0.00 | 845 |
| 9 | DSIL | D. S. Industries Limited | 30-Jun-22 | 836.856 | 10.0 | 83.686 | 201.678 | 356.035 | 15.941 | 11.326 | (31.643) | (60.245) | 28.602 | 0.00 | 0.00 | 0.00 | 1,658 |
| 10 | ELCM | Elahi Cotton Mills Limited | 30-Jun-22 | 13.000 | 10.0 | 1.300 | 104.355 | 224.159 | 730.213 | 0.049 | 13.670 | 8.213 | 5.456 | 0.00 | 0.00 | 0.00 | 122 |
| 11 | ELSM | Ellcot Spinning Mills Limited | 30-Jun-22 | 109.500 | 10.0 | 10.950 | 3,738.930 | 9,379.474 | 10,873.425 | 162.711 | 1,629.169 | 397.868 | 1,231.300 | 100.00 | 0.00 | 100.00 | 472 |
| 12 | GADT | Gadoon Textile Mills Limited | 30-Jun-22 | 280.296 | 10.0 | 28.030 | 18,003.149 | 40,823.108 | 54,828.147 | 546.221 | 6,918.066 | 1,204.494 | 5,713.572 | 200.00 | 0.00 | 200.00 | 2,018 |
| 13 | IDRT | Idrees Textile Mills Limited | 30-Jun-22 | 198.528 | 10.0 | 19.853 | 2,517.333 | 4,869.042 3,375.572 | 5,166.171 | 174.390 140.889 | 551.853 | 119.846 | 432.007 | 0.00 | 0.00 | 0.00 | 1,410 1,350 |
| 14 | IDSM IDYM | Ideal Spinning Mills Limited Indus Dyeing & Manufacturing Company Limited | 30-Jun-22 30-Jun-22 | 99.200 542.211 | 10.0 | 9.920 54.221 | 1,359.629 23.261.639 | 3,3/5.5/2 | 6,095.257 49.461.116 | 881.844 | 515.257 8.164.629 | 192.224 477.307 | 323.033 7.687.322 | 20.00 50.00 | 0.00 | 20.00 50.00 | 2.134 |
| 16 | JATM | J. A. Textile Mills Limited | 30-Jun-22 | 126.012 | 10.0 | 12.601 | 514.600 | 906.134 | 1.945.515 | 0.624 | 75.748 | 29,790 | 45.958 | 0.00 | 0.00 | 0.00 | 2,134 |
| 17 | JDMT | Janana De Malucho Textile Mills Limited | 30-Jun-22 | 69.158 | 10.0 | 6.916 | 6,621.669 | 10,039.725 | 7,155.722 | 143.070 | 189.742 | 19.906 | 169.836 | 0.00 | 0.00 | 0.00 | 2,749 |
| 18 | JKSM | J. K. Spinning Mills Limited | 30-Jun-22 | 1,023.175 | 10.0 | 102.318 | 10,873.006 | 19,217.512 | 27,332.542 | 371.888 | 4,087.925 | 426.405 | 3,661.520 | 20.00 | 0.00 | 20.00 | 316 |
| 19 | KOHTM | Kohat Textile Mills Limited | 30-Jun-22 | 208.000 | 10.0 | 20.800 | 3,624.882 | 7,292.827 | 4,930.819 | 200.309 | 450.840 | 158.573 | 292.267 | 0.00 | 0.00 | 0.00 | 778 |
| 20 | KOSM | Kohinoor Spinning Mills Limited | 30-Jun-22 | 1,078.571 | 5.0 | 215.714 | (1,527.539) | 3,031.831 | 2,630.587 | 11.140 | (401.026) | 32.882 | (433.908) | 0.00 | 0.00 | 0.00 | 3,977 |
| 21 | MQTM | Maqbool Textile Mills Limited | 30-Jun-22 | 184.320 | 10.0 | 18.432 | 2,883.280 | 8,010.322 | 10,381.068 | 292.373 | 504.653 | 236.141 | 268.512 | 10.00 | 0.00 | 10.00 | 567 |
| 22 | NAGC | Nagina Cotton Mills Limited | 30-Jun-22 | 187.000 | 10.0 | 18.700 | 4,307.501 | 10,172.038 | 11,235.579 | 240.677 | 1,826.779 | 14.217 | 1,812.562 | 100.00 | 0.00 | 100.00 | 887 |
| 23 | NATM | Nadeem Textile Mills Limited | 30-Jun-22 | 215.120 | 10.0 | 21.512 | 4,127.380 | 8,611.283 | 13,775.868 | 453.393 | 1,384.931 | 170.947 | 1,213.984 | 60.00 | 0.00 | 60.00 | 41 |
| 24 | OML PRET | Olympia Mills Limited | 30-Jun-22 | 120.000 | 10.0 | 12.000 6.163 | 242.081 | 713.493 | 96.997 | 10.096 875.804 | 255.627 | 12.966 299.132 | 242.662 | 0.00 | 0.00 | 0.00 | 390 |
| 25 26 | RCMI. | Premium Textile Mills Limited Reliance Cotton Spinning Mills Limited | 30-Jun-22 30-Jun-22 | 61.630 102.920 | 10.0 | 10.292 | 8,308.048 6.287.039 | 20,942.454 10.945.951 | 19,976.813 | 236.661 | 4,609.510 2.943.342 | 171.010 | 4,310.377 2,772,332 | 1,000.00 75.00 | 0.00 | 75.00 | 722 482 |
| 27 | SAIF | Saif Textile Mills Limited | 30-Jun-22 | 264.129 | 10.0 | 26,413 | 3.931.757 | 13.871.349 | 12.665.019 | 792.130 | 857.164 | 575.087 | 282.077 | 0.00 | 0.00 | 0.00 | 1,366 |
| 28 | SERT | Service Industries Textiles Limited | 30-Jun-22 | 137.876 | 10.0 | 13,788 | 1,167.855 | 1,492.622 | 1,341,765 | 6,793 | (7.552) | 3.818 | (11.370) | 0.00 | 0.00 | 0.00 | 1,362 |
| 29 | SHCM | Shadman Cotton Mills Limited | 30-Jun-22 | 176.367 | 10.0 | 17.637 | 456.950 | 1,265.868 | 377.850 | 0.069 | 14.908 | 3.834 | 11.075 | 0.00 | 0.00 | 0.00 | 1,115 |
| 30 | SHDT | Shadab Textile Mills Limited | 30-Jun-22 | 166.000 | 10.0 | 16.600 | 1,571.200 | 2,969.895 | 5,297.444 | 71.681 | 292.497 | 97.242 | 195.255 | 5.00 | 0.00 | 5.00 | 505 |
| 31 | SNAI | Sana Industries Limited | 30-Jun-22 | 121.000 | 10.0 | 12.100 | 598.236 | 1,802.288 | 2,630.598 | 96.149 | 173.860 | 45.571 | 128.289 | 25.00 | 0.00 | 25.00 | 489 |
| 32 | SSML | Saritow Spinning Mills Limited | 30-Jun-22 | 298.406 | 10.0 | 29.841 | 818.534 | 2,535.558 | 4,860.004 | 63.600 | 147.336 | 55.922 | 91.414 | 0.00 | 0.00 | 0.00 | 1,058 |
| 33 | SUTM | Sunrays Textile Mills Limited | 30-Jun-22 | 207.000 | 10.0 | 20.700 | 8,102.835 | 9,920.820 | 9,757.682 | 65.914 | 2,062.363 | 152.557 | 1,909.806 | 50.00 | 0.00 | 50.00 | 1,738 |
| 34 | SZTM | Shahzad Textile Mills Limited | 30-Jun-22 | 179.714 | 10.0 | 17.971 | 3,143.683 | 5,306.707 | 9,382.850 | 100.079 | 598.787 | 221.323 | 377.464 | 0.00 | 0.00 | 0.00 | 790 |
| 35 | TATM | Tata Textile Mills Limited | 30-Jun-22 | 559.936 | 10.0 | 55.994 | 21,566.520 | 38,083.922 | 35,113.585 | 1,179.089 | 5,029.168 | 585.876 | 4,443.292 | 125.00 | 0.00 | 125.00 | 3,634 |
| | | DEFAULTERS SEGMENT | | | | | | | | | | | | | | | |
| 1 | AAL | Agro Allianz Limited (Karim Cotton) | 30-Jun-22 | | 10.0 | 0.000 | | | | | | 0.000 | | | | 0.00 | |
| 2 | AATM | Ali Asghar Textile Mills Limited | 30-Jun-22 | 222.133 | 5.0 | 44.427 | 1,532.722 | 1,645.506 | 52.586 | 0.200 | 60.441 | 27.411 | 33.029 | 0.00 | 0.00 | 0.00 | 1,094 |
| 3 | AMTEX | Amtex Limited | 30-Jun-22 | 2,594.301 | 10.0 | 259.430 0.000 | (9,092.884) | 3,661.173 | 1,250.878 | 88.169 | 119.970 | 16.481 | 103.489 | 0.00 | 0.00 | 0.00 | 2,538 |
| 5 | ANNT APOT | Annoor Textile Mills Limited Apollo Textile Mills Limited | 30-Jun-22 30-Jun-22 | | 5.0 10.0 | 0.000 | + | | | 1 | | 0.000 | | | | 0.00 | |
| 6 | AZMT | Azmat Textile Mills Limited | 30-Jun-22 30-Sep-22 | | 10.0 | 0.000 | | | | | | 0.000 | | | | 0.00 | |
| 7 | BILF | Bilal Fibres Limited | 30-3ep-22 | 141.000 | 10.0 | 14.100 | | | | | (55,557) | 0.000 | (55,557) | 0.00 | 0.00 | 0.00 | |
| 8 | CWSM | Chakwal Spinning Mills Limited | 30-Jun-22 | 607.881 | 5.0 | 121.576 | (94.523) | 783.699 | 0.000 | 0.000 | (43.254) | 0.000 | (43.254) | 0.00 | 0.00 | 0.00 | 1,374 |
| 9 | DATM | Data Textiles Limited | 30-Jun-22 | 99.096 | 10.0 | 9.910 | (57.801) | 3.255 | 0.000 | 0.000 | (1.146) | 0.000 | (1.146) | 0.00 | 0.00 | 0.00 | |
| 10 | DKTM | Dewan Khalid Textile Mills Limited | 30-Jun-22 | 96.108 | 10.0 | 9.611 | 95.186 | 833.992 | 65.281 | 11.042 | (65.224) | (8.650) | (56.574) | 0.00 | 0.00 | 0.00 | 697 |
| 11 | DMTM | Dewan Mushtaq Textile Mills Limited | 30-Jun-22 | 115.610 | 10.0 | 11.561 | 274.422 | 909.135 | 22.237 | 19.770 | (72.405) | (6.102) | (66.303) | 0.00 | 0.00 | 0.00 | 635 |
| 12 | DMTX | D. M. Textile Mills Limited | 30-Jun-22 | 30.524 | 10.0 | 3.052 | 662.502 | 791.054 | 0.000 | 0.186 | 81.106 | 9.913 | 71.193 | 0.00 | 0.00 | 0.00 | 328 |
| 13 | DSML | Dar Es Salaam Textile Mills Limited | 30-Jun-22 | 80.000 | 10.0 | 8.000 | 97.376 | 131.474 | 0.000 | 0.368 | 230.627 | 1.666 | 228.960 | 0.00 | 0.00 | 0.00 | 225 |
| 14 | DWTM FAEL | Dewan Textile Mills Limited Fatima Enterprises Limited | 30-Jun-22 30-Jun-22 | 460.646 | 10.0 | 46.065 0.000 | (2,060.567) | 3,709.484 | 323.047 | 303.665 | (353.261) | (12.336) | (340.925) | 0.00 | 0.00 | 0.00 | 322 |
| 16 | GLOT | Globe Textile Mills Limited | 30-Jun-22 30-Jun-22 | 163.664 | 10.0 | 16.366 | 51.198 | 52.394 | 0.000 | 0.000 | (0.940) | 0.000 | (0.940) | 0.00 | 0.00 | 0.00 | 483 |
| 17 | GSPM | Gulshan Spinnina Mills Limited | 30-Jun-22 | 103.004 | 10.0 | 0.000 | 31.190 | 32.394 | 0.000 | 0.000 | (0.740) | 0.000 | (0.740) | 0.00 | 0.00 | 0.00 | 403 |
| 18 | GUSM | Gulistan Spinning Mills Limited | 30-Jun-22 | | 10.0 | 0.000 | İ | | | | | 0.000 | | | | 0.00 | |
| 19 | GUTM | Gulistan Textile Mills Limited | 30-Jun-22 | | 10.0 | 0.000 | | | | | | 0.000 | | | | 0.00 | |
| | | | | | | 0.000 | | | | | | 0.000 | | • | | 0.00 | |

| 20 1401 | | | DATA FOR THE YEAR : | 2022 | | | | | | | | | | | | | | |
|---|---|---|---|--|---|--|--|--|--|---|--|--|---|---|--|---|--|---|
| 20 100 | - | SYMBOL | | YEAR | | | - TO THE STATE OF | EQUITY | | | FINANCIAL | BEFORE | TAXATION | AFTER | | | 7 | OF |
| 12 1867 | | | | | (Rs. in million) | | (In million) | (Rs. in million) | (Rs. in million) | (Rs. in million) | (Rs. in million) | (Rs. in million) | (Rs. in million) | (Rs. in million) | % | % | % | HOLDERS |
| 23 1895 | | | | | | | | | | | | | | | | | | |
| 20 1.50 | | | | | | | | | | | | | | | | | | |
| 24 Libbs Seminars harmons barbons barbons barbons Libbs Sobre 17, 17, 17, 17, 17, 18, 18, 18, 18, 18, 18, 18, 18, 18, 18 | | | | | | | | | | | | (0.000) | | | | | | 494 |
| 13 | | | | | | | | | | | | | | | | | | |
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| 23 ANT Antific National Image Antific National Antific Natio | | | | | | | | | | | | | | | | | | |
| 25 STT Start Leafest wills justiced | | | | | | | | | | | | | | | | | | |
| TATHE WAVPOO | | | | | | | | (407.433) | | | | | | | | | | |
| ASPT Ashire fuerth With Limited 30.3m-22 423319 10.0 12.3321 1,007.448 1,266.147 5097.40 0,211 20.8522 1,810 110.042 0,000 10.00 10.00 10.00 2.3321 1,007.448 1,266.147 1,729.04 2,425.05 27.445 3409.04 90.00 10.00 10.00 2.3321 1,007.448 1,266.147 1,729.04 2,425.05 27.445 3409.04 90.00 10.00 10.00 2.3321 1,007.448 1,266.147 1,729.04 2,425.05 27.445 3409.04 90.00 10.00 10.00 10.00 2.3321 1,007.448 1,266.147 1,729.04 2,425.05 27.445 3409.04 19.00 10.00 10.00 10.00 1.00 | 28 | SLYT | Sally Textile Mills Limited | 30-Jun-22 | 87.750 | 10.0 | 8.775 | (1,034.078) | 1,605.332 | 0.000 | 9.289 | 91.745 | 0.930 | 90.815 | 0.00 | 0.00 | 0.00 | 1,516 |
| ASPT Author Textus Mills Limited 30 Am 72 422.317 100 423.32 1,007 Ad8 1,209 147 507 740 0.211 228.52 1,810 19.042 0.00 10.00 10.00 | 63 | | | | 21,399.793 | | 2,330.838 | 159,471.428 | 372,413.355 | 407,453.206 | 10,066.041 | 48,303.547 | 7,094.575 | 41,208.972 | | | | 58,558 |
| ASPT Author Textus Mills Limited 30 Am 72 422.317 100 423.32 1,007 Ad8 1,209 147 507 740 0.211 228.52 1,810 19.042 0.00 10.00 10.00 | | | | | | | | | | | | | | | | | | |
| 2 PRVMM Progenty Westing Mills Limited 30.5 apr. 22 184.800 10.00 | | 9 | TEXTILE WEAVING |] | | | | | | | | | | | | | | |
| 2 FWWM Progenity Warring Mill Limited 30.5m-22 18.4800 10.0 18.480 2.015.979 4.227.181 12.860.6149 117.979 6.24.585 274.465 3.497.984 10.07 3.00.00 10.00 10.00 1.01 | 1 | ASHT | Ashfaq Textile Mills Limited | 30-Jun-22 | 423.319 | 10.0 | 42.332 | 1,007.648 | 1,269.147 | 507.740 | 0.211 | 20.852 | 1.810 | 19.042 | 0.00 | 10.00 | 10.00 | 561 |
| 3 SUT Sortes Earlie Limited 30.0±22 96.000 10.0 96.000 17.00 | 2 | PRWM | Prosperity Weaving Mills Limited | 30-Jun-22 | 184.800 | 10.0 | | | | 12,860.619 | 117.399 | 624.550 | 274.645 | 349.904 | 50.00 | 0.00 | 50.00 | 578 |
| S ZII Zeptyr Teptics Unibated 30 - 10 - 27 994-287 100 994-287 2,099-2031 3,176-667 7,384-164 992-263 201-200 702-75 190-465 5.00 0.00 5.00 4.00 | 3 | STJT | Shahtaj Textile Limited | | 96.600 | 10.0 | 9.660 | 1,766.340 | 4,943.077 | 7,455.486 | 86.455 | | 101.677 | 300.049 | 130.00 | 0.00 | 130.00 | 1,116 |
| DEFAULTES SEGMENT 10.0 1 | 4 | YOUW | Yousaf Weaving Mills Limited | 30-Jun-22 | 900.000 | 10.0 | 90.000 | 306.604 | 1,552.522 | 1,244.911 | 4.660 | 37.977 | 15.598 | 22.379 | 0.00 | 0.00 | 0.00 | 2,824 |
| 1 HKCT Mobile Residue AND Lember 30-Sup-22 30-0011 10.0 0.0000 42-927 1,143.116 39-028 83-864 11.678 8.460 3.279 0.000 0.000 1.53 | 5 | ZTL | Zephyr Textiles Limited | 30-Jun-22 | 594.287 | 10.0 | 59.429 | 2,059.631 | 5,176.667 | 7,384.164 | 98.263 | 261.230 | 70.765 | 190.465 | 5.00 | 0.00 | 5.00 | 482 |
| 1 HKCT Mobile Residue AND Lember 30-Sup-22 30-0011 10.0 0.0000 42-927 1,143.116 39-028 83-864 11.678 8.460 3.279 0.000 0.000 1.53 | | | | 1 | | | | | | | | | | | | | | |
| 2 CC CC Inches Solution Solutio | | 11100 | | 00.0 | | 1.00 | | 1 | ı | ı | | | 0.000 | | | | 0.00 | |
| 3 MOHE Mohit Expert Limited 30.5ep.22 10.0 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 | | | | | 200.011 | | | 400.007 | 11/211/ | 20.000 | 02.704 | 11 (70 | | 2.070 | 0.00 | 0.00 | | 1.520 |
| A SDOT Sodoon Tearlie Mills Limited 30-Sep-22 10.0 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 | 2 | | | | 300.011 | | | 492.927 | 1,143.110 | 39.028 | 83./84 | 11.0/8 | 0.400 | 3.2/9 | 0.00 | 0.00 | | 1,530 |
| Textus Composite | 3 | | | | | | | | | | | | | | | | | |
| 1 ADMM Artistic Denim Mills Limited 30-Jan-22 84.000 10.0 84.000 7,239.749 20,080.000 16,332.907 412.899 883.305 2290.53 654.252 20.00 0.00 20.00 10.33 22 ANTM Almod Hosson Facilie Mills Limited 30-Jan-22 84.715 10.0 84.72 1,788.433 3,355.289 5,545.460 50.694 200.009 4.687 201.322 25.00 0.00 25.00 67.33 ANTM Almod Hosson Facilie Mills Limited 30-Jan-22 4,854.097 10.0 485.410 9,993.361 25,730.269 33,768.786 764.117 1,511.794 433.612 1,0588.182 0.00 0.00 0.00 0.00 7.83 4.4 ANTM ANT Facilite Mills Limited 10.00 10.00 10.00 10.458 368.945 1,288.775 1,208.733 40.321 14.491 16.304 12.0795 0.00 | 4 | 3001 | Sadoon Textile Mills Limited | 30-3ep-22 | | 10.0 | 0.000 | <u> </u> | l l | l | | | 0.000 | <u></u> | | | 0.00 | |
| 1 ADMM Artistic Denim Mills Limited 30-Jan-22 84.000 10.0 84.000 7,239.749 20,080.000 16,332.907 412.899 883.305 2290.53 654.252 20.00 0.00 20.00 10.33 22 ANTM Almod Hosson Facilie Mills Limited 30-Jan-22 84.715 10.0 84.72 1,788.433 3,355.289 5,545.460 50.694 200.009 4.687 201.322 25.00 0.00 25.00 67.33 ANTM Almod Hosson Facilie Mills Limited 30-Jan-22 4,854.097 10.0 485.410 9,993.361 25,730.269 33,768.786 764.117 1,511.794 433.612 1,0588.182 0.00 0.00 0.00 0.00 7.83 4.4 ANTM ANT Facilite Mills Limited 10.00 10.00 10.00 10.458 368.945 1,288.775 1,208.733 40.321 14.491 16.304 12.0795 0.00 | 9 | | | | 2.499.017 | | 249.902 | 7.649.070 | 20.311.678 | 29,491,948 | 390,772 | 1.358.013 | 472.894 | 885.118 | | | | 7,091 |
| ADMM Artistic Derim Mills: Limited 30-Jun-22 840,000 10.0 84,000 7,239,749 20,080,000 1,535,207 412,589 883,305 229,053 654,252 20.00 0.00 20.00 1,03 2.00 2.00 3.00 | | | <u>. </u> | | | • | | | | | | | | | | | | |
| 2 AHTM Almod Hassen Texille Mills Limited 30-Jan-22 84.715 10.0 8.472 1,788.433 3,555.289 5,545.460 50.009 4.687 20.1322 25.00 0.00 12.500 67.331 3.00 3.00 4.00 4.685.410 9,00 4.00 4.00 4.00 4.00 4.00 4.00 4.00 4 | j | | | | | | | | | | | | | | | | | |
| ANN | 1 | 10 | TEXTILE COMPOSITE | l | | | | | | | | | | | | | | |
| A NTM | 2 | | | 30-Jun-22 | 840.000 | 10.0 | 84.000 | 7,239.749 | 20,080.000 | 16,352.907 | 412.589 | 883.305 | 229.053 | 654.252 | 20.00 | 0.00 | 20.00 | 1,035 |
| S | | ADMM | Artistic Denim Mills Limited | | | | | | | | | | | | | | | 1,035 670 |
| 6 BHAT Romero Textle Mills Limited 30-Jun-22 30.000 10.0 3.000 9,305.894 15,545.103 17,232.600 137.883 3,183.214 425.060 2,788.155 715.00 0.00 715.00 37 7 BTI Stepsed Textiles Limited 30-Jun-22 1,000.000 10.0 10,000 10,834.721 22,300.622 20,331.457 498.167 1,761.775 41.4.676 1,347.099 10.00 0.00 33.000 36 8 CRTM The Crescent Textile Mills Limited 30-Jun-22 1,000.000 10.0 10,000 10,834.721 22,300.622 20,331.457 498.167 1,761.775 41.4.676 1,347.099 10.00 0.00 10.00 3,18 9 FASM Fished Spinning Mills Limited 30-Jun-22 300.000 10.0 10,000 12,469.372 27,234.056 32,074.370 408.214 4725.143 626.520 4,0498.223 21.450 0.00 21.450 76. 10 FM Ferroral BRS Mills Limited 30-Jun-22 300.000 10.0 30.000 40,529.295 87,542.002 65,406.262 2,922.661 5,898.745 1,288.490 4,000 2.470 1,260 11.2 FEV. Mills Limited 30-Jun-22 300.000 10.0 30.000 40,529.295 87,542.002 65,406.262 2,922.661 5,898.745 1,288.490 4,610.255 100.00 0.00 100.00 13,83 13 GFI Limited 30-Jun-22 326.356 10.0 32.636 1,653.349 3,455.012 8,633.337 100.177 59.406 51.781 7.624 0.00 0.00 0.00 4.75 11.4 Halt Hold Enterprises Limited 30-Jun-22 10.200 10.0 12.00 13.00 36.354 54.388 25.465 0.012 14.545 2.432 11.13 20.00 0.00 0.00 4.05 11.1 Halt Hold Enterprises Limited 30-Jun-22 10.200 10.0 10.200 530.354 554.388 25.465 0.012 14.545 2.432 12.113 20.00 0.00 0.00 4.75 11.1 Halt Hold Enterprises Limited 30-Jun-22 10.00 10.0 10.00 1.200 530.354 54.388 25.465 0.012 14.545 2.432 12.113 20.00 0.00 0.00 4.75 11.1 Halt Hold Enterprises Limited 30-Jun-22 10.00 10.0 10.00 883.63 10.0 898.364 29,940.270 9,531.530 90,894.049 2,492.950 13,432.448 10.00 10.00 0.00 0.00 4.75 11.1 Halt Hold Enterprises Limited 30-Jun-22 10.200 10.0 10.200 530.354 54.388 25.465 0.012 14.545 2.432 12.113 20.00 0.00 0.00 0.00 4.75 11.1 Halt Hold Enterprises Limited 30-Jun-22 10.200 10.0 10.200 530.354 54.388 25.465 0.012 14.545 2.432 12.113 20.00 0.00 0.00 0.00 1.00 1.00 1.00 1.0 | | ADMM AHTM | Artistic Denim Mills Limited Ahmad Hassan Textile Mills Limited | 30-Jun-22 | 84.715 | 10.0 | 8.472 | 1,788.433 | 3,555.289 | 5,545.460 | 50.694 | 206.009 | 4.687 | 201.322 | 25.00 | 0.00 | 25.00 | |
| TI. Bissed Texilies limited 30-Jan-22 64.320 10.0 6.437 9,016.551 17.325.526 22,030.692 221.279 3,789.504 582.803 3,206.701 330.00 0.00 330.00 64.8 8 CRTM. The Crescent Texilie Mills Limited 30-Jun-22 1,000.00 10.00 10.834.721 22,200.622 20,331.457 498.167 1,517.75 41.467.6 1,347.099 10.00 0.00 3.00 10 FASM Fold Edis Spinning Mills Limited 30-Jun-22 3,994.090 10.0 39.94.090 29.933.234 62.291.319 49.018.456 665.374 4120.4889 712.235 3,408.454 42.70 0.00 42.70 1,20 11 FZCM Forsel Cloth Mills Limited 30-Jun-22 3,994.090 10.0 399.409 29.933.234 62,291.319 49,018.456 665.374 4120.4889 712.235 3,408.454 42.70 0.00 42.70 1,20 16.7162 10.0 616.716 36,133.399 144.94.816 665.374 4120.4889 712 | 3 | ADMM AHTM ANL | Artistic Denim Mills Limited Ahmad Hassan Textile Mills Limited Azgard Nine Limited | 30-Jun-22 30-Jun-22 | 84.715 4,854.097 | 10.0 10.0 | 8.472 485.410 | 1,788.433 9,093.361 | 3,555.289 25,730.269 | 5,545.460 33,768.786 | 50.694 764.117 | 206.009 1,511.794 | 4.687 453.612 | 201.322 1,058.182 | 25.00 0.00 | 0.00 | 25.00 0.00 | 670 |
| 8 CRTM The Crescent Textile Mills Limited 30-Jun-22 1,000,000 10.0 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 12,234,056 32,074,370 40,802,14 4,725,143 62,6920 4,098,223 214,50 0,00 214,50 76 10 FML Feroza ElsB Mills Limited 30-Jun-22 30,900 10.0 399,409 29,933,324 66,5274 4,725,143 66,5270 4,098,223 214,50 0.00 21,20 11 FEZCM Fozal Cloth Mills Limited 30-Jun-22 300,000 10.0 30,000 40,529,295 87,542,902 65,406,262 2,722,2661 5,898,745 1,288,490 4,610,255 100,00 0.00 10,00 5,83 12 GAIM Gold Mills Limited 30-Jun-22 300,000 10 30,303 11 1,442,801 10,00,85,875 2,888,400 4,610,255 10,00 0,00 2,00 5,83 13 | 3 4 | ADMM AHTM ANL ANTM ARUJ | Artistic Denim Mills Limited Ahmad Hossan Textile Mills Limited Azgard Nine Limited AN Textile Mills Limited (Ishaq Textile Mills Limited) | 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 | 84.715 4,854.097 96.600 104.579 | 10.0 10.0 10.0 10.0 | 8.472 485.410 9.660 10.458 | 1,788.433 9,093.361 934.487 386.945 | 3,555.289 25,730.269 1,937.571 1,385.775 | 5,545.460 33,768.786 2,806.815 1,298.733 | 50.694 764.117 30.518 46.321 | 206.009 1,511.794 105.969 (4.491) | 4.687 453.612 9.471 16.304 | 201.322 1,058.182 96.498 (20.795) | 25.00 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 | 25.00 0.00 0.00 0.00 | 670 7,812 979 614 |
| 9 FASM Folical Spinning Mills Limited 30-Jun-22 100,000 10.0 10,000 12,469,372 27,234,056 32,074,370 408,214 4,725,143 626,920 4,098,223 214,50 0.00 214,50 76 10 FM. Forceal Cloth Mills Limited 30-Jun-22 30,000 10.0 399,409 29,933,324 62,291,319 49,018,456 665,374 4,120,689 712,235 3,408,454 42,70 0.00 42,70 1,20 11 FZCM Foxed Cloth Mills Limited 30-Jun-22 30,000 10.0 30,000 40,529,295 87,542,902 65,406,262 2,922,661 5,898,745 1,288,490 4,610,255 100,00 0.00 100,00 1,38 12 GATM Gul Ahmed Textile Mills Limited 30-Jun-22 6,167,162 10.0 616,716 36,133,279 114,442,801 100,256,957 2,669,400 10,468,579 1,606,932 8,861,647 0.00 0.00 0.00 5,53 13 GFIL Ghost Forbric Intermental Mills Limited 30-Jun-22 129,963 10.0 12,996 318,020 547,993 549,651 11,050 17,607 5,822 11,784 0.00 0.00 0.00 4,75 14 HAEL Holic Enterprises Unified 30-Jun-22 129,963 10.0 12,996 318,020 547,993 549,651 11,050 17,607 5,822 11,784 0.00 0.00 0.00 8,63 16 HUSI Husein Industries Limited 30-Jun-22 106,259 10.0 10,626 (500,037) 376,925 221,851 28,188 72,287 12,291 59,996 0.00 0.00 0.00 1,101 17 17 11 Intermental Mills Limited 30-Jun-22 106,259 10.0 10,626 (500,037) 376,925 221,851 28,188 72,287 12,291 59,996 0.00 0.00 44,00 1,201 17 18 18 18 18 18 18 18 18 18 18 18 18 18 | 3 4 5 6 | ADMM AHTM ANL ANTM ARUJ BHAT | Artistic Denim Mills Limited Ahmod Hosson Textile Mills Limited Azgard Nine Limited Azgard Nine Limited (Ishaq Textile Mills Limited) Ant Textile Mills Limited Bhanero Textile Mills Limited Bhanero Textile Mills Limited | 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 | 84.715 4,854.097 96.600 104.579 30.000 | 10.0 10.0 10.0 10.0 10.0 | 8.472 485.410 9.660 10.458 3.000 | 1,788.433 9,093.361 934.487 386.945 9,305.894 | 3,555.289 25,730.269 1,937.571 1,385.775 15,545.103 | 5,545.460 33,768.786 2,806.815 1,298.733 17,252.609 | 50.694 764.117 30.518 46.321 137.883 | 206.009 1,511.794 105.969 (4.491) 3,183.214 | 4.687 453.612 9.471 16.304 425.060 | 201.322 1,058.182 96.498 (20.795) 2,758.155 | 25.00 0.00 0.00 0.00 715.00 | 0.00 0.00 0.00 0.00 0.00 | 25.00 0.00 0.00 0.00 715.00 | 670 7,812 979 614 373 |
| FML Ferozel 1888 Mills Limited 30-Jun-22 3,994.090 10.0 399.400 29,933.324 62,291.319 49,018.456 665.374 4,120.689 712.235 3,408.454 42.70 0.00 42.70 1,20 | 3 4 5 6 7 | ADMM AHTM ANL ANTM ARUJ BHAT BTL | Artistic Denim Mills Limited Ahmad Hassan Textile Mills Limited Azgard Nine Limited AN Textile Mills Limited (Ishaq Textile Mills Limited) Aru Industries Limited Bleaner O Extile Mills Limited Blessed Textile Mills Limited | 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 | 84.715 4,854.097 96.600 104.579 30.000 64.320 | 10.0 10.0 10.0 10.0 10.0 10.0 | 8.472 485.410 9.660 10.458 3.000 6.432 | 1,788.433 9,093.361 934.487 386.945 9,305.894 9,016.551 | 3,555.289 25,730.269 1,937.571 1,385.775 15,545.103 17,325.526 | 5,545.460 33,768.786 2,806.815 1,298.733 17,252.609 22,030.769 | 50.694 764.117 30.518 46.321 137.883 221.279 | 206.009 1,511.794 105.969 (4.491) 3,183.214 3,789.504 | 4.687 453.612 9.471 16.304 425.060 582.803 | 201.322 1,058.182 96.498 (20.795) 2,758.155 3,206.701 | 25.00 0.00 0.00 0.00 715.00 330.00 | 0.00 0.00 0.00 0.00 0.00 | 25.00 0.00 0.00 0.00 715.00 330.00 | 670 7,812 979 614 373 648 |
| FZCM Fazzel Cloth Mills Limited 30-Jun-22 300.000 10.0 30.000 40,529.295 87,542.902 65,406.262 2,922.661 5,898.745 1,288.490 4,610.255 100.00 0.00 10.000 1,38 13 GFIL Ghazir Gha | 3 4 5 6 7 8 | ADMM AHTM ANL ANTM ARUJ BHAT BTL CRTM | Artistic Denim Mills Limited Ahmad Hassan Textile Mills Limited Azgard Nine Limited AZGARD Nine Limited ANT Textile Mills Limited (Ishaq Textile Mills Limited) Aruj Industries Limited Bhanero Textile Mills Limited Blessed Textiles Limited The Crescent Textile Mills Limited | 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 | 84.715 4,854.097 96.600 104.579 30.000 64.320 1,000.000 | 10.0 10.0 10.0 10.0 10.0 10.0 | 8.472 485.410 9.660 10.458 3.000 6.432 100.000 | 1,788.433 9,093.361 934.487 386.945 9,305.894 9,016.551 10,834.721 | 3,555.289 25,730.269 1,937.571 1,385.775 15,545.103 17,325.526 22,300.622 | 5,545.460 33,768.786 2,806.815 1,298.733 17,252.609 22,030.769 20,331.457 | 50.694 764.117 30.518 46.321 137.883 221.279 498.167 | 206.009 1,511.794 105.969 (4.491) 3,183.214 3,789.504 1,761.775 | 4.687 453.612 9.471 16.304 425.060 582.803 414.676 | 201.322 1,058.182 96.498 (20.795) 2,758.155 3,206.701 1,347.099 | 25.00 0.00 0.00 0.00 715.00 330.00 | 0.00 0.00 0.00 0.00 0.00 0.00 | 25.00 0.00 0.00 0.00 715.00 330.00 | 670 7,812 979 614 373 648 3,184 |
| 12 GATM Gul Ahmed Textile Mills Limited 30-Jun-22 6,167.162 10.0 616.716 36,133.299 114,642.801 100,256.957 2,669.400 10,468.579 1,606.932 8,861.647 0.00 0.00 0.00 0.00 4.75 13 GFIL Ghozi Fobrics International Limited 30-Jun-22 129.963 10.0 32.6356 1,653.349 3,455.012 8,633.337 100.177 59.406 51.781 7.624 0.00 0.00 0.00 0.00 4.75 14 HAEL Holf Enterprises Limited 30-Jun-22 129.903 10.0 12.996 318.020 547.993 549.651 11.050 17.607 5.822 11.784 0.00 0.00 0.00 0.00 4.75 15 HAFL Hofiz Limited 30-Jun-22 12.000 10.0 1.200 536.354 554.388 25.465 0.012 14.545 2.432 12.113 20.00 0.00 20.00 95 16 HUSI Huseria Industries Limited 30-Jun-22 8,893.633 10.0 898.354 29.940.270 96.315.330 90.894.049 2,492.950 13,432.488 1,663.972 12,359.496 40.00 4.00 4.00 4.00 18 INKL International Knitwear Limited 30-Jun-22 96.750 10.0 9.675 143.914 416.058 670.263 14.412 27.885 5.501 22.085 7.50 0.00 7.50 1,27 19 KHYT Khyber Textile Mills Limited 30-Jun-22 509.110 10.0 5.091 6,003.621 16,875.761 21,452.848 482.136 1,222.245 29.3872 998.373 20.00 0.00 0.00 1,43 21 KOIL Kohinoor Industries Limited 30-Jun-22 303.025 10.0 30.303 949.527 1,011.882 0.000 0.012 44.459 11.494 32.965 0.00 0.00 0.00 2,36 22 KTML Kohinoor Textile Mills Limited 30-Jun-22 18.7500 10.0 299.996 24.299.688 39,922.514 39,558.284 804.123 6,575.626 18.34.903 4,740.723 10.00 0.00 0.00 1.00 4,70 23 MEHT Kohinoor Textile Mills Limited 30-Jun-22 18.7500 10.0 67.500 13,49.6974 48,452.937 54,146.811 1,473.334 3,010.992 7,496.20 7,000 0.00 0.00 1,36 24 MSOT Moscood Textile Mills Limited 30-Jun-22 2,401.190 0.00 351.600 7,920.943 13,754.5777 11,576.805 2,675.605 1,683.75.611 10,311 | 3 4 5 6 7 8 | ADMM AHTM ANL ANTM ARUJ BHAT BTL CRTM FASM | Artistic Denim Mills Limited Ahmod Hosson Textile Mills Limited Azgard Nine Limited Azgard Nine Limited (Ishaq Textile Mills Limited) Ant Textile Mills Limited Ant Textile Mills Limited Bhanero Textile Mills Limited Blessed Textiles Limited The Crescent Textile Mills Limited Falsol Spinning Mills Limited Falsol Spinning Mills Limited | 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 | 84.715 4,854.097 96.600 104.579 30.000 64.320 1,000.000 | 10.0 10.0 10.0 10.0 10.0 10.0 10.0 | 8.472 485.410 9.660 10.458 3.000 6.432 100.000 | 1,788.433 9,093.361 934.487 386.945 9,305.894 9,016.551 10,834.721 12,469.372 | 3,555.289 25,730.269 1,937.571 1,385.775 15,545.103 17,325.526 22,300.622 27,234.056 | 5,545.460 33,768.786 2,806.815 1,298.733 17,252.609 22,030.769 20,331.457 32,074.370 | 50.694 764.117 30.518 46.321 137.883 221.279 498.167 408.214 | 206.009 1,511.794 105.969 (4.491) 3,183.214 3,789.504 1,761.775 4,725.143 | 4.687 453.612 9.471 16.304 425.060 582.803 414.676 626.920 | 201.322 1,058.182 96.498 (20.795) 2,758.155 3,206.701 1,347.099 4,098.223 | 25.00 0.00 0.00 0.00 715.00 330.00 10.00 214.50 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 25.00 0.00 0.00 0.00 715.00 330.00 10.00 214.50 | 670 7,812 979 614 373 648 3,184 765 |
| 13 GFIL Choozi Fobrics Intermotional Limited 30-Jun-22 326.356 10.0 32.636 1,653.349 3,455.012 8,633.337 100.177 59.406 51.781 7.624 0.00 0.00 0.00 0.00 4,75 | 3 4 5 6 7 8 9 | ADMM AHTM ANL ANTM ARUJ BHAT BTL CRTM FASM FML | Artistic Denim Mills Limited Ahmad Hassan Textile Mills Limited Azgard Nine Limited Axl Textile Mills Limited (Ishaq Textile Mills Limited) Aru industries Limited Blancero Textile Mills Limited Blessed Textiles Limited Blessed Textiles Limited The Crescent Textile Mills Limited Feroze 1888 Mills Limited Feroze 1888 Mills Limited | 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 | 84.715 4,854.097 96.600 104.579 30.000 64.320 1,000.000 100.000 3,994.090 | 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 | 8.472 485.410 9.660 10.458 3.000 6.432 100.000 10.000 399.409 | 1,788.433 9,093.361 934.487 386.945 9,305.89 9,016.551 10,834.721 12,469.372 29,933.324 | 3,555.289 25,730.269 1,937.571 1,385.775 15,545.103 17,325.526 22,300.622 27,234.056 62,291.319 | 5,545.460 33,768.786 2,806.815 1,298.733 17,252.609 22,030.769 20,331.457 32,074.370 49,018.456 | 50.694 764.117 30.518 46.321 137.883 221.279 498.167 408.214 665.374 | 206.009 1,511.794 105.969 (4.491) 3,183.214 3,789.504 1,761.775 4,725.143 4,120.689 | 4.687 453.612 9.471 16.304 425.060 582.803 414.676 626.920 712.235 | 201.322 1,058.182 96.498 (20.795) 2,758.155 3,206.701 1,347.099 4,098.223 3,408.454 | 25.00 0.00 0.00 715.00 330.00 10.00 214.50 42.70 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 25.00 0.00 0.00 715.00 330.00 10.00 214.50 42.70 | 670 7,812 979 614 373 648 3,184 765 1,204 |
| HAEL Hale Enterprises Limited 30-Jun-22 129.963 10.0 12.996 318.020 547.993 549.651 11.050 17.607 5.822 11.784 0.00 0.00 0.00 0.00 15 | 3 4 5 6 7 8 9 | ADMM AHTM ANL ANTM ARUJ BHAT BTL CRTM FASM FML FZCM | Artistic Denim Mills Limited Ahmad Hassan Textile Mills Limited Azgard Nine Limited ANT extile Mills Limited (Ishaq Textile Mills Limited) Any Industries Limited Bhanero Textile Mills Limited Blessed Textiles Limited The Crescent Textile Mills Limited Faisal Spinning Mills Limited Fare 1888 Mills Limited Farzal Cloth Mills Limited Fazal Cloth Mills Limited | 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 | 84.715 4,854.097 96.600 104.579 30.000 64.320 1,000.000 100.000 3,994.090 300.000 | 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 | 8.472 485.410 9.660 10.458 3.000 6.432 100.000 10.000 399.409 30.000 | 1,788.433 9,093.361 934.487 386.945 9,305.894 9,016.551 10,834.721 12,469.372 29,933.324 40,529.295 | 3,555.289 25,730.269 1,937.571 1,385.775 15,545.103 17,325.526 22,300.622 27,234.056 62,291.319 87,542.902 | 5,545.460 33,768.786 2,806.815 1,298.733 17,252.609 22,030.769 20,331.457 32,074.370 49,018.456 65,406.262 | 50.694 764.117 30.518 46.321 137.883 221.279 498.167 408.214 665.374 2,922.661 | 206.009 1,511.794 105.969 (4.491) 3,183.214 3,789.504 1,761.775 4,725.143 4,120.689 5,898.745 | 4.687 453.612 9.471 16.304 425.060 582.803 414.676 626.920 712.235 1,288.490 | 201.322 1,058.182 96.498 (20.795) 2,758.155 3,206.701 1,347.099 4,098.223 3,408.454 4,610.255 | 25.00 0.00 0.00 0.00 715.00 330.00 10.00 214.50 42.70 100.00 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 25.00 0.00 0.00 715.00 330.00 10.00 214.50 42.70 100.00 | 670 7,812 979 614 373 648 3,184 765 1,204 |
| 15 HAFL Hafiz Limited 30-Jun-22 12.000 10.0 1.200 536.354 554.388 25.465 0.012 14.545 2.432 12.113 20.00 0.00 20.00 95. | 3 4 5 6 7 8 9 10 11 | ADMM AHTM ANL ANL ARUJ BHAT BTL CRTM FASM FZCM GATM | Artistic Denim Mills Limited Ahmad Hassan Textile Mills Limited Azgard Nine Limited (Ishaq Textile Mills Limited) Any Textile Mills Limited (Ishaq Textile Mills Limited) Any Industries Limited Bhanero Textile Mills Limited Blassad Textiles Limited The Crescent Textile Mills Limited Faisal Spinning Mills Limited Ferozel 1888 Mills Limited Ferozel Cloth Mills Limited Gul Ahmed Textile Mills Limited Gul Ahmed Textile Mills Limited | 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 | 84.715 4,854.097 96.600 104.579 30.000 64.320 1,000.000 100.000 3,994.090 6,167.162 | 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 | 8.472 485.410 9.660 10.458 3.000 6.432 100.000 399.409 30.000 616.716 | 1,788.433 9,093.361 934.487 386.945 9,305.894 9,016.551 10,834.721 12,469.372 29,933.324 40,529.295 36,133.299 | 3,555.289 25,730.269 1,937.571 1,385.775 15,545.103 17,325.526 22,300.622 27,234.056 62,291.319 87,542.902 114,642.801 | 5,545.460 33,768.786 2,806.815 1,298.733 17,252.609 22,030.769 20,331.457 32,074.370 49,018.456 65,406.262 100,256.957 | 50.694 764.117 30.518 46.321 137.883 221.279 498.167 408.214 665.374 2,922.661 2,669.400 | 206.009 1,511.794 105.969 (4.491) 3,183.214 3,789.504 1,761.775 4,725.143 4,120.689 5,898.745 10,468.579 | 4.687 453.612 9.471 16.304 425.060 582.803 414.676 626.920 712.235 1,288.490 1,606.932 | 201.322 1,058.182 96.498 (20.795) 2,758.155 3,206.701 1,347.099 4,098.223 3,408.454 4,610.255 8,861.647 | 25.00 0.00 0.00 715.00 330.00 10.00 214.50 42.70 100.00 0.00 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 25.00 0.00 0.00 0.00 715.00 330.00 10.00 214.50 42.70 100.00 0.00 | 670 7,812 979 614 373 648 3,184 765 1,204 1,382 5,838 |
| HUSI Husein Industries Limited 30-Jun-22 106.259 10.0 10.626 (500.037) 376.925 221.851 28.188 72.287 12.291 59.996 0.00 0.00 0.00 1,01 | 3 4 5 6 7 8 9 10 11 12 | ADMM AHTM ANIL ANTM ARUJ BHAT BTIL CRTM FASM FML FZCM GATM GFIL | Artistic Denim Mills Limited Ahmad Hassan Textile Mills Limited Azgard Nine Limited (Ishaq Textile Mills Limited) Ary Industries Limited Bhanero Textile Mills Limited Blessed Textiles Mills Limited Blessed Textiles Limited The Crescent Textile Mills Limited Foisol Spinning Mills Limited Feroze 1888 Mills Limited Feroze 1888 Mills Limited Goul Ahmed Textile Mills Limited Gohazi Fobrics International Limited Ghazi Fobrics International Limited | 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 | 84.715 4,854.097 96.600 104.579 30.000 64.320 1,000.000 100.000 3,994.090 6,167.162 326.356 | 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 | 8.472 485.410 9.660 10.458 3.000 6.432 100.000 10.000 399.409 30.000 616.716 32.636 | 1,788.433 9,093.361 934.487 386.945 9,305.894 9,016.551 10,834.721 12,469.372 29,933.324 40,529.295 36,133.299 1,653.349 | 3,555.289 25,730.269 1,937.571 1,385.775 15,545.103 17,325.526 22,300.622 27,234.056 62,291.319 87,542.902 114,642.801 3,455.012 | 5,545.460 33,768.786 2,806.815 1,298.733 17,252.609 22,030.769 20,331.457 32,074.370 49,018.456 65,406.262 100,256.957 8,633.337 | 50.694 764.117 30.518 46.321 137.883 221.279 498.167 408.214 665.374 2,922.661 2,669.400 100.177 | 206.009 1,511.794 105.969 (4.491) 3,183.214 3,789.504 1,761.775 4,725.143 4,120.689 5,898.745 10,468.579 59.406 | 4.687 453.612 9.471 16.304 425.060 582.803 414.676 626.920 712.235 1,288.490 1,606.932 51.781 | 201.322 1,058.182 96.498 (20.795) 2,758.155 3,206.701 1,347.099 4,098.223 3,408.454 4,610.255 8,861.647 7.624 | 25.00 0.00 0.00 0.00 715.00 330.00 10.00 214.50 42.70 100.00 0.00 0.00 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 25.00 0.00 0.00 0.00 715.00 330.00 10.00 214.50 42.70 100.00 0.00 | 670 7,812 979 614 373 648 3,184 765 1,204 1,382 5,838 4,757 |
| 17 ILP Interloop Limited 30-Jun-22 8,983.635 10.0 898.364 29,940.270 96,315.530 90,894.049 2,492.950 13,423.468 1,063.972 12,359.496 40.00 4.00 44.00 4.28 | 3 4 5 6 7 8 9 10 11 12 13 | ADMM AHTM ANL ANIM ARUJ BHAT BTL CRTM FASM FML FZCM GATM GFIL HAEL | Artistic Denim Mills Limited Ahmad Hassan Textile Mills Limited Azgard Nine Limited ANT acxile Mills Limited (Ishaq Textile Mills Limited) Anti Industries Limited Bhanero Textile Mills Limited Blessed Textiles Limited The Crescent Textile Mills Limited Faisal Spinning Mills Limited Faisal Spinning Mills Limited Ferozel 1888 Mills Limited Ferozel 1884 Mills Limited Gul Ahmed Textile Mills Limited Gul Ahmed Textile Mills Limited Ghazi Fabrics International Limited Halo Enterprises Limited | 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 | 84.715 4,854.097 96.600 104.579 30.000 64.320 1,000.000 3,994.090 300.000 6,167.162 326.356 129.963 | 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 | 8.472 485.410 9.660 10.458 3.000 6.432 100.000 399.409 30.000 616.716 32.636 | 1,788.433 9,093.361 934.487 386.945 9,305.894 9,016.551 10,834.721 12,469.372 29,933.324 40,529.295 36,133.299 1,653.349 318.020 | 3,555.289 25,730.269 1,937.571 1,385.775 15,545.103 17,325.526 22,300.622 27,234.056 62,291.319 87,542.902 114,642.801 3,455.012 547.993 | 5,545.460 33,768.786 2,806.815 1,298.733 17,252.609 22,030.769 20,331.457 32,074.370 49,018.456 65,406.262 100,256.957 8,633.337 549.651 | 50.694 764.117 30.518 46.321 137.883 221.279 498.167 408.214 665.374 2,922.661 2,669.400 100.177 | 206.009 1,511.794 105.969 (4.491) 3,183.214 3,789.504 1,761.775 4,725.143 4,120.689 5,898.745 10,468.579 59.406 | 4.687 453.612 9.471 16.304 425.060 582.803 414.676 266.920 712.235 1,288.490 1,606.932 5.1781 5.822 | 201.322 1,058.182 96.498 (20.795) 2,758.155 3,206.701 1,347.099 4,098.223 3,408.454 4,610.255 8,861.647 7.624 | 25.00 0.00 0.00 0.00 715.00 330.00 10.00 214.50 42.70 100.00 0.00 0.00 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 25.00 0.00 0.00 0.00 715.00 330.00 10.00 214.50 42.70 100.00 0.00 0.00 | 670 7,812 979 614 373 648 3,184 765 1,204 1,382 5,838 4,757 809 |
| 18 | 3 4 5 6 7 8 9 10 11 12 13 14 | ADMM AHTM ANL ANIM ARUJ BHAT BTL CRTM FASM FASM GATM GFIL HAFL | Artistic Denim Mills Limited Ahmad Hassan Textile Mills Limited Azgard Nine Limited (Ishaq Textile Mills Limited) An Textile Mills Limited (Ishaq Textile Mills Limited) An Taxtile Mills Limited Bhanero Textile Mills Limited Blessed Textiles Limited The Crescent Textile Mills Limited Faisal Spinning Mills Limited Faisal Spinning Mills Limited Ferozel 1888 Mills Limited Ferozel 1881 Mills Limited Gul Ahmed Textile Mills Limited Gul Ahmed Textile Mills Limited Hala Enterprises Limited Hala Enterprises Limited Hala Enterprises Limited | 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 | 84.715 4,854.097 96.600 104.579 30.000 64.320 1,000.000 3,994.090 300.000 6,167.162 326.356 12.000 | 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 | 8.472 485.410 9.660 10.458 3.000 6.432 100.000 399.409 30.000 616.716 32.636 12.996 | 1,788.433 9,093.361 934.487 386.945 9,305.894 9,016.551 10,834.721 12,469.372 29,933.324 40,529.295 36,133.299 1,653.349 318.020 536.354 | 3,555.289 25,730.269 1,937.571 1,385.775 15,545.103 17,325.526 22,300.622 27,234.056 62,291.319 87,542.902 114,642.801 3,455.012 547.993 554.388 | 5,545.460 33,768.786 2,806.815 1,298.733 17,252.609 20,303.769 20,331.457 32,074.370 49,018.456 65,406.262 100,256.957 8,633.337 549.651 25,465 | 50.694 764.117 30.518 46.321 137.883 221.279 498.167 408.214 665.374 2,922.661 2,669.400 100.177 11.050 0.012 | 206.009 1,511.794 105.969 (4.491) 3,183.214 3,789.504 4,725.143 4,120.689 5,898.745 10,468.579 59.406 17.607 | 4.687 453.612 9.471 16.304 425.060 582.803 414.676 626.920 712.235 1,288.490 1,606.932 51.781 51.781 | 201.322 1,058.182 96.498 (20.795) 2,758.155 3,206.701 1,347.099 4,098.223 3,408.454 4,610.255 8,861.647 7.624 11.784 | 25.00 0.00 0.00 715.00 330.00 10.00 214.50 42.70 100.00 0.00 0.00 20.00 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 25.00 0.00 0.00 0.00 715.00 330.00 10.00 214.50 42.70 100.00 0.00 0.00 0.00 20.00 | 670 7,812 979 614 373 648 3,184 765 1,204 1,382 5,838 4,757 809 958 |
| 19 | 3 4 5 6 7 8 9 10 11 12 13 14 15 | ADMM AHTM ANL ANIM ANU BHAT BTL CRTM FASM FML FZCM GATM GFIL HAEL HUSI | Artistic Denim Mills Limited Ahmod Hosson Textile Mills Limited Azgard Nine Limited (Ishaq Textile Mills Limited) Ary Industries Limited Bisesed Textile Mills Limited Blessed Textiles Mills Limited Blessed Textiles Limited The Crescent Textile Mills Limited Foisol Spinning Mills Limited Foisol Spinning Mills Limited Forzel Cloth Mills Limited Forzel Textile Mills Limited Gold Ahmed Textile Mills Limited Ghazi Fobrics International Limited Hola Enterprises Limited Hola Enterprises Limited Hola Limited | 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 | 84.715 4,854.097 96.600 104.579 30.000 64.320 1,000.000 3,994.090 300.000 6,167.162 326.356 129.963 12.000 106.259 | 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 | 8.472 485.410 9.660 10.458 3.000 6.432 100.000 10.000 399.409 30.000 1616.716 32.636 12.996 1.200 | 1,788.433 9,093.361 934.487 386.945 9,305.894 9,016.551 10,834.721 12,469.372 29,933.324 40,529.295 36,133.299 1,653.349 318.020 536.354 (500.037) | 3,555.289 25,730.269 1,937.571 1,385.775 15,545.103 17,325.526 22,300.622 27,234.056 62,291.319 87,542.902 114,642.801 3,455.012 547.993 554.388 376.925 | 5,545.460 33,768.786 2,806.815 1,298.733 17,252.609 22,030.769 20,331.457 32,074.370 49,018.456 65,406.262 100,256.957 8,633.337 549.651 25.465 221.851 | 50.694 764.117 30.518 46.321 137.883 221.279 498.167 408.214 665.374 2,922.661 100.177 11.050 0.012 28.188 | 206.009 1,511.794 105.969 (4.491) 3,183.214 3,789.504 1,761.775 4,725.143 4,120.689 5,898.745 10,468.579 59.406 17.607 14.545 72.287 | 4.687 453.612 9.471 16.304 425.060 582.803 414.676 626.920 712.235 1,288.490 1,606.932 51.781 5.822 2.432 | 201.322 1,058.182 96.498 (20.795) 2,758.155 3,206.701) 4,098.223 3,408.454 4,610.255 8,861.647 7.624 11.784 | 25.00 0.00 0.00 715.00 330.00 10.00 214.50 42.70 100.00 0.00 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 25.00 0.00 0.00 0.00 715.00 330.00 10.00 214.50 42.70 100.00 0.00 0.00 0.00 0.00 | 670 7,812 979 614 373 648 3,184 765 1,204 1,382 5,838 4,757 809 958 |
| 20 KML Kohinoor Mills Limited 30-Jun-22 509.110 10.0 50.911 6,003.621 16,875.761 21,452.848 482.136 1,222.245 293.872 928.373 20.00 0.00 20.00 1,43 (20.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 | 3 4 5 6 7 8 9 10 11 12 13 14 15 16 | ADMM AHTM ANIL ANTM ARUJ BHAT BTL CRTM FAML FZCM GATM GFIL HAEL HAEL HAEL HUS ILP | Artistic Denim Mills Limited Ahmad Hassan Textile Mills Limited Azgard Nine Limited ANT acxile Mills Limited (Ishaq Textile Mills Limited) Anti Industries Limited Bhanero Textile Mills Limited Bhanero Textile Mills Limited Blessed Textiles Limited The Crescent Textile Mills Limited Faisa Spinning Mills Limited Faisa Spinning Mills Limited Feroze 1888 Mills Limited Feroze 1888 Mills Limited Gul Ahmed Textile Mills Limited Gul Ahmed Textile Mills Limited Hola Enterprises Limited Hola Enterprises Limited Hola Enterprises Limited Hola Enterprises Limited Husein industries Limited | 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 | 84.715 4,854.097 96.600 104.579 30.000 64.320 1,000.000 3,994.090 300.000 6,167.162 326.356 129.963 12.000 106.259 8,983.635 | 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 | 8.472 485.410 9.660 10.458 3.000 10.000 10.000 399.409 30.000 616.716 32.636 12.996 1.200 10.626 898.364 | 1,788.433 9,093.361 934.487 386.945 9,305.894 9,016.551 10,834.721 12,469.372 40,529.295 36,133.299 1,653.349 318.020 536.354 (500.037) 29,940.270 | 3,555.289 25,730.269 1,937.571 1,385.775 15,545.103 17,325.526 22,300.622 27,234.056 62,291.319 87,542.902 114,642.801 34,655.012 547.993 554.388 376.925 96,315.530 | 5,545.460 33,768.786 2,806.815 1,298.733 17,252.609 20,331.457 32,074.370 49,018.456 65,406.262 100,256.957 8,633.337 549.651 25.465 221.851 90,894.049 | 50.694 764.117 30.518 46.321 137.883 221.279 498.167 408.214 665.374 2,922.661 2,669.400 100.177 11.050 0.012 28.188 2,492.950 | 206.009 1,511.794 105.969 (4.491) 3,183.214 3,789.504 1,761.775 4,725.143 4,120.689 5,898.745 10,468.579 59.406 17.607 14.545 72.287 | 4.687 453.612 9.471 16.304 425.060 582.803 414.676 626.920 712.233 1,288.490 1,606.932 2,432 2,432 12.291 1,033.972 | 201.322 1,058.182 96.498 (20.795) 2,758.155 3,206.701 1,347.099 4,098.223 3,408.454 4,610.255 8,861.647 7.624 11.784 12.113 59.996 | 25.00 0.00 0.00 715.00 330.00 214.50 42.70 100.00 0.00 0.00 20.00 40.00 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 25.00 0.00 0.00 715.00 330.00 10.00 214.50 42.70 100.00 0.00 0.00 0.00 44.00 | 670 7,812 979 614 373 648 3,184 765 1,204 1,382 5,838 4,757 809 958 1,019 |
| Column C | 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 | ADMM AHTM ANI ANI ANI BHAT BTI CETM FASM FAMI GATM GATM GFIL HAFL HUSI IUS | Artistic Denim Mills Limited Ahmad Hassan Textile Mills Limited Azgard Nine Limited (Ishaq Textile Mills Limited) An Textile Mills Limited (Ishaq Textile Mills Limited) An Textile Mills Limited Bhanero Textile Mills Limited Blessed Textiles Limited The Crescent Textile Mills Limited Faisal Spinning Mills Limited Faisal Spinning Mills Limited Ferozel 1888 Mills Limited Ferozel 1884 Mills Limited Gul Ahmed Textile Mills Limited Gul Ahmed Textile Mills Limited Hola Enterprises Limited Hola Enterprises Limited Hola Enterprises Limited Hofiz Limited International Knitwear Limited International Knitwear Limited | 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 | 84.715 4,854.097 96.600 104.579 30.000 64.320 1,000.000 100.000 3,994.090 6,167.162 326.356 129.963 12.000 106.259 8,983.635 96.750 | 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 | 8.472 485.410 9.660 10.458 3.000 6.432 100.000 399.409 30.000 616.716 32.636 12.996 1.200 10.626 88.364 9.675 | 1,788.433 9,093.361 934.487 386.945 9,305.894 9,016.551 10,834.721 12,469.372 29,933.324 40,529.295 36,133.299 1,653.349 318.020 536.354 (500.037) 29,940.270 1,43.914 | 3,555.289 25,730.269 1,937.571 1,385.775 15,545.103 17,325.526 22,300.622 27,234.056 62,291.319 3,455.012 547,993 554.388 376,925 96,315.530 416.058 | 5,545.460 33,768.786 2,806.815 1,298.733 17,252.609 22,030.769 20,331.457 32,074.370 49,018.456 65,406.262 100,256.957 8,633.337 549,651 25.465 221.851 90,894.094 670.263 | 50.694 764.117 30.518 46.321 137.883 221.279 498.167 408.214 665.374 2,922.661 2,669.400 100.177 11.050 0.012 28.188 2,492.950 14.412 | 206.009 1,511.794 105.969 (4.491) 3,183.214 3,789.504 4,725.143 4,120.689 5,898.745 10,468.579 59.406 17.607 14.545 72.287 13,423.468 27.585 | 4.687 453.612 9.471 16.304 425.060 582.803 414.676 626.920 712.235 1,288.490 1,606.932 51.781 5.822 2.432 12.291 1,063.972 5.551 | 201.322 1,058.182 96.498 (20.795) 2,758.155 3,206.701 1,347.099 4,098.223 3,408.454 4,610.255 8,861.647 7.624 11.784 12.113 59.996 22.085 | 25.00 0.00 0.00 715.00 330.00 214.50 42.70 100.00 0. | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 25.00 0.00 0.00 715.00 330.00 214.50 42.70 100.00 0.00 0.00 0.00 0.00 20.00 44.00 7.50 | 670 7,812 979 614 373 648 3,184 765 1,204 1,382 5,838 4,757 809 958 |
| 22 KTML Kohinoor Textile Mills Limited 30-Jun-22 2,992.964 1.0.0 299.296 24,299.688 39,922.514 39,558.284 804.123 6,575.626 1,834.903 4,740.723 10.00 0.00 10.00 4,70 23 MEHT Mohmood Textile Mills Limited 30-Jun-22 187.500 10.0 18,750 12,651.090 39,793.111 40,969.326 1,783.568 3,962.377 784.182 3,178.195 100.00 0.00 10.00 10.00 10.00 15.00 10.00 13.4942 2,276.040 <td< td=""><td>3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18</td><td>ADMM AHTM ANL ANTM ARUJ BHAT BTL CRTM FASM FML FZCM GATM GFIL HAEL HAFL HUSI ILP INKL</td><td>Artistic Denim Mills Limited Ahmad Hassan Textile Mills Limited Azgard Nine Limited AN Textile Mills Limited (Ishaq Textile Mills Limited) Antij Industries Limited Bhanero Textile Mills Limited Bhanero Textile Mills Limited The Crescent Textile Mills Limited The Crescent Textile Mills Limited Faisal Spinning Mills Limited Farozel 1888 Mills Limited Farozel 1888 Mills Limited Fazal Cloth Mills Limited Gul Ahmed Textile Mills Limited Gol Ahmed Textile Mills Limited Hala Enterprises Limited Hala Enterprises Limited Hala Enterprises Limited International Knitwear Limited International Knitwear Limited International Knitwear Limited Khyber Textile Mills Limited</td><td>30-Jun-22 30-Jun-23 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22</td><td>84.715 4,854.097 96.600 104.579 30.000 100.000 100.000 309.4090 300.000 6,167.162 322.336 129.963 12.000 10.259 8,983.635 96.750 12.275</td><td>10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0</td><td>8.472 485.410 9.660 10.458 3.000 10.000 10.000 399.409 30.000 616.716 32.636 12.996 1.200 10.626 898.364 9.675</td><td>1,788.433 9,093.361 934.487 386.945 9,305.894 10,834.721 12,469.372 29,933.324 40,529.295 36,133.299 1,653.349 318.020 536.354 (500.037) 29,940.270 143.914</td><td>3,555.289 25,730.269 1,937.571 1,385.775 15,545.103 17,325.526 22,300.622 27,234.056 62,291.319 87,542.902 114,642.801 34,655.012 547,993 554.388 376,925 96,315.530 416.058 974,345</td><td>5,545.460 33,768.786 2,806.815 1,298.733 17,252.609 20,331.457 32,074.370 49,018.456 65,406.262 100,256.957 8,633.337 549.651 25.465 21.851 90,894.049 670.263 14,592</td><td>50.694 764.117 30.518 46.321 137.883 221.279 498.167 408.214 665.374 2,922.661 2,669.400 100.177 11.050 0.012 28.188 2,492.950 14.412 0.001</td><td>206.009 1,511.794 105.969 (4.491) 3,183.214 3,789.504 1,761.775 4,725.143 4,120.689 5,898.745 10,468.579 59,406 17.607 14.545 72.287 13,423.468 27.585 (6.303)</td><td>4.687 453.612 9.471 16.304 425.060 582.803 414.676 626.920 712.238 1,288.490 1,006.932 51.781 5.822 2.432 1,291 1,063.972 5.501 (1.006)</td><td>201.322 1,058.182 96.498 (20.795) 2,758.155 3,206.701 1,347.099 4,098.223 3,408.454 4,610.255 8,861.647 11.784 12.113 59.996 12,359.496 22.085 (5.297)</td><td>25.00 0.00 0.00 715.00 10.00 214.50 100.00 0.00 0.00 0.00 0.00 0.00 40.00 7.50 0.00</td><td>0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0</td><td>25.00 0.00 0.00 0.00 715.00 330.00 214.50 42.70 100.00 0.00 0.00 0.00 0.00 44.00 44.00 0.00</td><td>670 7,812 979 614 373 648 3,184 765 1,204 1,382 5,838 4,757 809 958 1,019 4,282 1,277</td></td<> | 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 | ADMM AHTM ANL ANTM ARUJ BHAT BTL CRTM FASM FML FZCM GATM GFIL HAEL HAFL HUSI ILP INKL | Artistic Denim Mills Limited Ahmad Hassan Textile Mills Limited Azgard Nine Limited AN Textile Mills Limited (Ishaq Textile Mills Limited) Antij Industries Limited Bhanero Textile Mills Limited Bhanero Textile Mills Limited The Crescent Textile Mills Limited The Crescent Textile Mills Limited Faisal Spinning Mills Limited Farozel 1888 Mills Limited Farozel 1888 Mills Limited Fazal Cloth Mills Limited Gul Ahmed Textile Mills Limited Gol Ahmed Textile Mills Limited Hala Enterprises Limited Hala Enterprises Limited Hala Enterprises Limited International Knitwear Limited International Knitwear Limited International Knitwear Limited Khyber Textile Mills Limited | 30-Jun-22 30-Jun-23 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 | 84.715 4,854.097 96.600 104.579 30.000 100.000 100.000 309.4090 300.000 6,167.162 322.336 129.963 12.000 10.259 8,983.635 96.750 12.275 | 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 | 8.472 485.410 9.660 10.458 3.000 10.000 10.000 399.409 30.000 616.716 32.636 12.996 1.200 10.626 898.364 9.675 | 1,788.433 9,093.361 934.487 386.945 9,305.894 10,834.721 12,469.372 29,933.324 40,529.295 36,133.299 1,653.349 318.020 536.354 (500.037) 29,940.270 143.914 | 3,555.289 25,730.269 1,937.571 1,385.775 15,545.103 17,325.526 22,300.622 27,234.056 62,291.319 87,542.902 114,642.801 34,655.012 547,993 554.388 376,925 96,315.530 416.058 974,345 | 5,545.460 33,768.786 2,806.815 1,298.733 17,252.609 20,331.457 32,074.370 49,018.456 65,406.262 100,256.957 8,633.337 549.651 25.465 21.851 90,894.049 670.263 14,592 | 50.694 764.117 30.518 46.321 137.883 221.279 498.167 408.214 665.374 2,922.661 2,669.400 100.177 11.050 0.012 28.188 2,492.950 14.412 0.001 | 206.009 1,511.794 105.969 (4.491) 3,183.214 3,789.504 1,761.775 4,725.143 4,120.689 5,898.745 10,468.579 59,406 17.607 14.545 72.287 13,423.468 27.585 (6.303) | 4.687 453.612 9.471 16.304 425.060 582.803 414.676 626.920 712.238 1,288.490 1,006.932 51.781 5.822 2.432 1,291 1,063.972 5.501 (1.006) | 201.322 1,058.182 96.498 (20.795) 2,758.155 3,206.701 1,347.099 4,098.223 3,408.454 4,610.255 8,861.647 11.784 12.113 59.996 12,359.496 22.085 (5.297) | 25.00 0.00 0.00 715.00 10.00 214.50 100.00 0.00 0.00 0.00 0.00 0.00 40.00 7.50 0.00 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 25.00 0.00 0.00 0.00 715.00 330.00 214.50 42.70 100.00 0.00 0.00 0.00 0.00 44.00 44.00 0.00 | 670 7,812 979 614 373 648 3,184 765 1,204 1,382 5,838 4,757 809 958 1,019 4,282 1,277 |
| 23 MEHT Mahmood Textile Mills Limited 30-Jun-22 187.500 10.0 18.750 12,651.090 39,793.111 40,969.326 1,783.658 3,962.377 784.182 3,178.195 100.00 0.00 100.00 15 24 MSOT Mosood Textile Mills Limited 30-Jun-22 675.000 10.0 675.00 13,496.974 48,452.937 54,146.811 1,473.334 3,010.982 734.942 2,276.040 0.00 0.00 0.00 1,36 25 NCL Nishard (Churian) Limited 30-Jun-22 2,401.190 10.0 240.119 24,543.385 59,435.634 61,988.039 2,297.728 8,347.854 879.655 7,468.202 70.00 0.00 70.00 7,00 | 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 | ADMM AHTM ANL ANRU BHAT BTI CRTM FASM FML GATM GATM GATM HAEL HAEL HAEL HKL KHYL KML | Artistic Denim Mills Limited Ahmad Hassan Textile Mills Limited Azgard Nine Limited ANT acxile Mills Limited (Ishaq Textile Mills Limited) Ant Industries Limited Bhanero Textile Mills Limited Blassed Textiles Limited The Crescent Textile Mills Limited Faisal Spinning Mills Limited Faisal Spinning Mills Limited Ferozel 1888 Mills Limited Ferozel 1888 Mills Limited Gul Ahmed Textile Mills Limited Gul Ahmed Textile Mills Limited Hala Enterprises Limited Hala Enterprises Limited Hala Enterprises Limited International Knitwear Limited International Knitwear Limited Khyber Textile Mills Limited Khyber Textile Mills Limited Kohinoor Mills Limited | 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 | 84.715 4,854.097 96.600 104.579 30.000 64.320 1,000.000 3,994.090 300.000 6,167.162 326.356 12.963 12.000 106.259 8,983.635 96.750 12.275 509.110 | 10.0 | 8.472 485.410 9.660 10.458 3.000 6.432 100.000 399.409 30.000 616.716 32.636 12.996 1.200 10.626 898.364 9.675 1.228 | 1,788.433 9,093.361 934.487 386.945 9,305.894 9,016.551 10,834.721 12,469.372 40,529.295 36,133.299 1,653.349 318.020 536.354 (500.037) 29,940.270 143.914 923.042 6,003.621 | 3,555.289 25,730.269 1,937.571 1,385.775 15,545.103 17,325.526 22,300.622 27,234.056 62,291.319 87,542.902 114,642.801 34,655.012 547.993 554.388 376.925 96,315.530 416.058 974.345 16,875.761 | 5,545.460 33,768.786 2,806.815 1,298.733 17,252.609 20,331.457 32,074.370 49,018.456 65,406.262 100,256.957 8,633.337 549.651 25.465 221.851 90,894.049 670.263 14.592 21,452.848 | 50.694 764.117 30.518 46.321 137.883 221.279 498.167 408.214 665.374 2,922.661 2,669.400 0.012 28.188 2,492.950 14.412 0.001 482.136 | 206.009 1,511.794 105.969 (4.491) 3,183.214 3,789.504 1,761.775 4,725.143 4,120.689 5,898.745 10,468.579 59.406 17.607 14.545 72.287 13,423.468 27.585 (6.303) 1,222.245 | 4.687 453.612 9.471 16.304 425.060 582.803 414.676 626.920 712.233 1,288.490 1,606.932 2.432 12.291 1,003.972 5.501 (1.006) | 201.322 1,058.182 96.498 (20.795) 2,758.155 3,206.701 1,347.099 4,098.223 4,610.255 8,861.647 7.624 11.784 12.113 59.996 12,359.496 22.085 (5.297) 928.373 | 25.00 0.00 0.00 0.00 715.00 330.00 10.00 214.50 42.70 100.00 0.00 0.00 0.00 0.00 40.00 7.50 0.00 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 25.00 0.00 0.00 0.00 715.00 330.00 10.00 214.50 42,70 100.00 0.00 0.00 0.00 20.00 44.00 7.50 0.00 | 670 7,812 979 614 373 648 3,184 765 1,204 1,382 5,838 4,757 809 958 1,019 4,282 1,277 474 |
| 24 MSOT Masood Textile Mills Limited 30-Jun-22 675.000 10.0 67.500 13,496.974 48,452.937 54,146.811 1,473.334 3,010.982 734.942 2,276.040 0.00 0.00 0.00 1,36 25 NCL Nisher (Chunion) Limited 30-Jun-22 2,2401.190 10.0 240.119 24,543.385 59,435.634 61,988.039 2,297.728 8,347.854 879.653 7,468.202 70.00 0.00 70.00 7,16 26 NML Nishort Mills Limited 30-Jun-22 3,515.999 10.0 351.600 79,200.943 115,7584.055 2,160.365 12,907.285 2,595.611 10,311.674 40.00 0.00 40.00 13,34 27 QUET Querto Textile Mills Limited 30-Jun-22 130.000 10.0 13.000 4,895.929 16,087.325 5,027.979 41.990 76.978 43.535 33.443 0.00 0.00 0.00 30 | 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 | ADMM AHTM ANI ANI ANI BHAT BTI CETM FASM FAML GATM GATM GFIL HUSI ILP INKL KHYT KHYT KOLL KOLL KOLL KOLL KOLL KOLL KOLL KOL | Artistic Denim Mills Limited Ahmad Hassan Textile Mills Limited Azgard Nine Limited (Ishaq Textile Mills Limited) An Textile Mills Limited (Ishaq Textile Mills Limited) An Textile Mills Limited Bhanero Textile Mills Limited Blessed Textiles Limited The Crescent Textile Mills Limited Faisal Spinning Mills Limited Faisal Spinning Mills Limited Fozal Cloth Mills Limited Gu Ahmed Textile Mills Limited Gu Ahmed Textile Mills Limited Hala Enterprises Limited Hola Enterprises Limited Hola Enterprises Limited Husein Industries Limited International Knitwear Limited International Knitwear Limited Knyber Textile Mills Limited Kohinoor Mills Limited | 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 | 84.715 4,854.097 96.600 104.579 30.000 64.320 1,000.000 3,994.090 300.000 6,167.162 326.356 129.963 129.963 120.963 | 10.0 | 8.472 485.410 9.660 10.458 3.000 6.432 100.000 399.409 30.000 616.716 32.636 12.996 1.200 10.626 898.364 9.675 1.228 | 1,788.433 9,093.361 934.487 386.945 9,016.551 10,834.721 12,469.372 29,933.324 40,529.295 36,133.299 1,653.349 318.020 536.354 (500.037) 29,940.270 143.914 923.042 6,003.621 | 3,555.289 25,730.269 1,937.571 1,385.775 15,545.103 17,325.526 22,3300.622 27,234.056 62,291.319 87,542.902 11,642.801 3,455.012 547.993 376.925 96,315.530 416.058 974.345 16,875.761 | 5,545.460 33,768.786 2,806.815 1,298.733 17,252.609 22,030.769 20,331.457 32,074.370 49,018.456 65,406.262 100,256.957 8,633.337 549.651 221.851 90,894.049 670.263 14.592 21,452.848 0,000 | 50.694 764.117 30.518 46.321 137.883 221.279 498.167 408.214 665.374 2,922.661 2,669.400 100.177 11.050 0.012 28.188 2,492.950 14.412 0.001 482.136 0.012 | 206.009 1,511.794 105.969 (4.491) 3,183.214 4,725.143 4,725.143 4,120.689 5,898.745 10,468.579 10,468.579 11,507 14,545 72.287 13,423.468 27,585 (6.303) 1,222.245 4,4459 | 4.687 453.612 9.471 16.304 425.060 582.803 414.676 626.920 712.235 1,288.490 1,606.932 51.781 5.822 2.432 12.291 1,003.972 5.501 (1.006) 293.872 11.494 | 201.322 1,058.182 96.498 (20.795) 2,758.155 3,206.701 1,347.099 4,098.223 3,408.454 4,610.255 8,861.647 7.624 11.784 12.113 59.996 12,359.496 (5.297) 928.373 32,965 | 25.00 0.00 0.00 0.00 715.00 330.00 10.00 21.450 42.70 100.00 0.00 0.00 0.00 0.00 40.00 7.50 0.00 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 25.00 0.00 0.00 0.00 715.00 330.00 10.00 214.50 42.70 100.00 0.00 0.00 0.00 44.00 7.50 0.00 | 670 7,812 979 614 373 648 3,184 765 1,204 1,382 5,838 4,757 809 958 1,019 4,282 1,277 |
| 25 NCL Nishat (Chunian) Limited 30-Jun-22 2,401.190 10.0 240.119 24,543.385 59,435.634 61,988.039 2,297.728 8,347.854 879.653 7,468.202 70.00 0.00 70.00 7,160 26 NML Nishat Mills Limited 30-Jun-22 3,515.999 10.0 351.600 79,200.943 137,534.577 115,768.065 2,160.365 12,907.285 2,595.611 10,311.674 40.00 0.00 40.00 13,340 27 QUET Quetta Textile Mills Limited 30-Jun-22 130.000 10.0 13.000 4,895.929 16,087.325 5,027.979 41.990 76.978 43.535 33.443 0.00 0.00 0.00 31 | 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 | ADMM AHTM ANI ANI ANI ANI ANI BHAT BTI CRTM FASM FML FZCM GATM GFIL HAEL HAFL HUSI ILP INKL KIML KIML | Artistic Denim Mills Limited Ahmad Hassan Textile Mills Limited Azgard Nine Limited Azgard Nine Limited An Textile Mills Limited (Ishaq Textile Mills Limited) Antij Industries Limited Bhanero Textile Mills Limited Bhanero Textile Mills Limited The Crescent Textile Mills Limited The Crescent Textile Mills Limited Fazial Spinning Mills Limited Fazial Spinning Mills Limited Fazial Cloth Mills Limited Fazial Cloth Mills Limited Gul Ahmed Textile Mills Limited Gul Ahmed Textile Mills Limited Hala Enterprises Limited Hala Enterprises Limited Hala Enterprises Limited International Knitwear Limited International Knitwear Limited Khyber Textile Mills Limited Kohinoor Industries Limited Kohinoor Industries Limited Kohinoor Industries Limited | 30-Jun-22 30-Jun-23 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 | 84.715 4,854.097 96.600 104.579 30.000 100.000 100.000 309.4090 310.000 6,167.162 326.356 129.963 12.000 106.259 8,983.635 96.750 12.275 509.110 303.025 2,992.964 | 10.0 | 8.472 485.410 9.660 10.458 3.000 10.000 10.000 399.409 30.000 616.716 32.636 12.996 1.200 10.626 898.364 9.675 1.228 50.911 30.303 299.296 | 1,788.433 9,093.361 934.487 386.945 9,305.894 9,016.551 10,834.721 12,469.372 29,933.324 40,529.295 36,133.299 1,653.349 318.020 536.354 (500.037) 29,940.270 143.914 923.042 6,003.621 949.527 24,299.688 | 3,555.289 25,730.269 1,937.571 1,385.775 15,545.103 17,325.526 22,300.622 27,234.056 62,291.319 87,542.902 114,642.801 3,455.012 547.993 554.388 376.925 96,315.330 416.058 974.345 16,875.761 1,011.882 39,922.514 | 5,545.460 33,768.786 2,806.815 1,298.733 17,252.609 20,331.457 32,074.370 49,018.456 65,406.262 100,256.957 549.651 25.465 221.851 90,894.049 670.263 14.592 21,452.848 0.000 39,558.284 | 50.694 764.117 30.518 46.321 137.883 221.279 498.167 408.214 665.374 2,922.661 2,669.400 100.177 11.050 0.012 28.188 2,492.950 14.412 0.001 482.136 0.012 804.123 | 206.009 1,511.794 105.969 (4.491) 3,183.214 3,789.504 1,761.775 4,725.143 4,120.689 5,898.745 10,468.579 59.406 17.607 14.545 72.287 13,423.468 27.585 (6.303) 1,222.245 44.459 6,575.626 | 4.687 453.612 9.471 16.304 425.060 582.803 414.676 626.920 712.238 1,288.490 1,006.932 51.781 5.822 2.432 12.291 1,063.972 5.501 (1.006) 293.872 11.494 1,834.903 | 201.322 1,058.182 96.498 (20.795) 2,758.155 3,206.701 1,347.099 4,098.223 3,408.454 4,610.255 8,861.647 11.784 12.113 59.996 12,359.496 22.085 (5.297) 928.373 32.965 4,740.723 | 25.00 0.00 0.00 0.00 715.00 330.00 10.00 214.50 42.70 100.00 0 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 25.00 0.00 0.00 0.00 715.00 333.00 10.00 214.50 42.70 100.00 0.00 0.00 0.00 0.00 44.00 7.50 0.00 | 670 7,812 979 614 373 648 3,184 765 1,204 1,382 5,838 4,757 809 958 1,019 4,282 1,277 474 1,433 2,369 4,703 |
| 26 NML Nishat Mills Limited 30-Jun-22 3,515.999 10.0 351.600 79,200.943 137,534.577 115,768.065 2,160.365 12,907.285 2,595.611 10,311.674 40.00 0.00 40.00 13,34 27 QUET Quetta Textile Mills Limited 30-Jun-22 130.000 10.0 13.000 4,895.929 16,087.325 5,027.979 41.990 76.978 43.535 33.443 0.00 0.00 0.00 31 | 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 | ADMM AHTM ANL ANRU BHAT BTI CRTM FASM FASM GATM GATM HAEL HAFL HUSI ILP INKL KHYL KOIL KOUL MEHT | Artistic Denim Mills Limited Ahmod Hossan Textile Mills Limited Azgard Nine Limited (Ishaq Textile Mills Limited) Aru Industries Limited Bhanero Textile Mills Limited Blessed Textiles Limited Blessed Textiles Limited The Crescent Textile Mills Limited Faisal Spinning Mills Limited Faisal Spinning Mills Limited Fazal Cloft Mills Limited Gul Ahmed Textile Mills Limited Gul Ahmed Textile Mills Limited Hola Enterprises Limited Hola Enterprises Limited Husein Industries Limited International Knitwear Limited International Knitwear Limited Khyber Textile Mills Limited Khyber Textile Mills Limited Kohinoor Mills Limited Kohinoor Mills Limited Kohinoor Mills Limited Kohinoor Industries Limited Kohinoor Mills Limited Kohinoor Industries Limited Kohinoor Textile Mills Limited | 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 | 84.715 4,854.097 96.600 104.579 30.000 64.320 1,000.000 100.000 3,994.090 302.000 6,167.162 326.356 129.963 12.000 106.259 8,983.635 96.750 12.275 599.110 303.025 2,992.964 187.500 | 10.0 | 8.472 485.410 9.660 10.458 3.000 10.000 10.000 399.409 30.000 616.716 32.636 12.996 1.200 10.626 898.364 9.675 1.228 50.911 30.303 39.919 30.919 | 1,788.433 9,093.361 934.487 386.945 9,305.894 9,016.551 10,834.721 12,469.372 40,529.295 36,133.299 318.020 536.354 (500.037) 29,940.270 143.914 923.042 6,003.621 949.527 24,299.688 12,651.090 | 3,555.289 25,730.269 1,937.571 1,385.775 15,545.103 17,325.526 22,300.622 27,234.056 62,291.319 87,542.902 114,642.801 34,655.012 547.993 554.388 376.925 96,315.530 410.058 974.345 16,875.761 1,011.882 39,922.514 39,922.514 | 5,545.460 33,768.786 2,806.815 1,298.733 17,252.609 20,331.457 32,074.370 49,018.456 65,406.262 100,256.957 5,405.405 22.851 90,894.049 670.263 14.592 21,452.848 0,000 39,558.284 49,969.326 | 50.694 764.117 30.518 46.321 137.883 221.279 498.167 408.214 665.374 2,922.661 2,669.400 100.177 11.050 0.012 28.188 2,492.950 14.412 0.001 482.136 0.012 804.123 1,783.658 | 206.009 1,511.794 105.969 (4.491) 3,183.214 3,783.904 1,761.775 4,725.143 4,120.689 5,898.745 10,468.579 59.406 17.607 14.545 72.287 13,423.468 27.585 (6.303) 1,222.245 44.459 6,575.626 3,962.377 | 4.687 453.612 9.471 16.304 425.060 582.803 414.676 626.920 712.233 1,288.490 1,606.932 2,432 2,432 1,291 1,063.972 5,501 1,006.932 1,292 1,003.972 1,104.972 | 201.322 1,058.182 96.498 (20.795) 2,758.155 3,206.701 1,347.099 4,098.223 3,408.454 4,610.255 8,861.647 7,1784 12.113 59.996 12,359.496 22.085 (5.297) 928.373 32.965 4,740.723 3,178.195 | 25.00 0.00 0.00 0.00 715.00 330.00 10.00 214.50 42.70 100.00 0.00 0.00 0.00 40.00 7.50 0.00 20.00 0.00 10.00 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 25.00 0.00 0.00 0.00 715.00 330.00 10.00 214.50 42,70 100.00 0.00 0.00 0.00 44.00 7.50 0.00 | 670 7,812 979 614 373 648 3,184 765 1,204 1,382 5,838 4,757 809 958 1,019 4,282 1,277 474 |
| 27 QUET Quetta Textile Mills Limited 30-Jun-22 130.000 10.0 13.000 4,895.929 16,087.325 5,027.979 41.990 76.978 43.535 33.443 0.00 0.00 0.00 31 | 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 | ADMM AHTM ANI ANI ANI BHAT BTI CETM FASM FAMI GATM GATM GATM HUSI ILP INKL KHYT KML KOIL KTML KOIL KTML MSOT | Artistic Denim Mills Limited Ahmad Hassan Textile Mills Limited Azgard Nine Limited (Ishaq Textile Mills Limited) Any Textile Mills Limited (Ishaq Textile Mills Limited) Any Industries Limited Bhanero Textile Mills Limited Blessed Textiles Limited The Crescent Textile Mills Limited Faisal Spinning Mills Limited Faisal Spinning Mills Limited Fazal Cloth Mills Limited Goul Ahmed Textile Mills Limited Goul Ahmed Textile Mills Limited Ghazi Fabrics International Limited Hala Enterprises Limited Hala Enterprises Limited Hala Enterprises Limited Husein Industries Limited International Knitweor Limited International Knitweor Limited Kniyber Textile Mills Limited Kohinoor Halls Limited Kohinoor Halls Limited Kohinoor Industries Limited Kohinoor Industries Limited Kohinoor Industries Limited Monmood Textile Mills Limited Monmood Textile Mills Limited Monmood Textile Mills Limited | 30-Jun-22 | 84.715 4,854.097 96.600 104.579 30.000 64.320 1,000.000 100.000 3,994.090 300.000 6,167.162 326.356 122.963 12.906 106.259 8,983.635 96.750 12.275 599.110 303.025 2,992.964 187.500 675.000 | 10.0 | 8.472 485.410 9.660 10.458 3.000 10.000 10.000 399.409 30.000 16.716 1.200 10.626 898.364 9.675 1.228 50.911 30.303 299.296 | 1,788.433 9,093.361 934.487 386.945 9,016.551 10,834.721 12,469.372 29,933.324 40,529.295 36,133.299 1,653.349 318.020 536.354 (500.037) 29,940.270 143.914 923.042 6,003.621 949.527 24,299.688 12,651.090 | 3,555,289 25,730,269 1,937,571 1,385,775 15,545,103 17,325,526 22,300,622 27,234,056 62,291,319 87,542,902 114,642,801 14,642,801 14,642,801 547,993 554,388 376,925 96,315,530 416,058 974,345 16,875,761 1,011,882 39,922,514 39,793,111 | 5,545.460 33,768.786 2,806.815 1,298.733 17,252.609 22,030.769 20,331.457 32,074.370 49,018.456 65,406.262 100.256.957 100.256.957 25,465 221.851 90,894.049 470.263 14.592 21,452.848 0,000 39,558.284 40,969.326 | 50.694 764.117 30.518 46.321 137.883 221.279 498.167 408.214 665.374 2,922.661 2,669.400 100.177 11.050 0.012 28.188 2,492.950 14.412 0.001 482.136 0.012 804.123 1,783.658 | 206.009 1,511.794 105.969 (4.491) 3,183.214 4,725.143 4,725.143 4,120.689 5,898.745 10,468.579 17,607 14,545 72.287 13,423.468 (5.303) 1,222.245 4,4459 (5,75.626 3,962.377 | 4.687 453.612 9.471 16.304 425.060 582.803 414.676 626.920 712.235 1,288.490 1,606.932 51.781 5.822 2.432 12.291 1,003.972 10.03.972 10.03.972 11.494 11.834.903 784.182 734.942 | 201.322 1,058.182 96.498 (20.795) 2,758.155 3,206.701 1,347.099 4,098.223 3,408.454 4,610.255 8,861.647 12.113 59.996 12,359.496 22.085 (5.297) 928.373 32.965 4,740.723 3,178.195 2,276.040 7,468.202 | 25.00 0.00 0.00 0.00 715.00 330.00 10.00 214.50 0.00 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 25.00 0.00 0.00 0.00 715.00 333.00 10.00 214.50 42.70 100.00 0 | 670 7,812 979 614 373 648 3,184 765 1,204 1,382 5,838 4,757 809 958 1,019 4,282 1,277 474 1,433 2,369 4,703 1,51 |
| 28 REDCO Redco Textiles Limited 30-Jun-22 492.926 10.0 49.293 226.625 2.161.572 728.594 849.130 26.905 9.416 17.489 0.00 0.00 78 | 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 | ADMM AHTM ANL ANTM ANU BHAT BTI CRTM FASM FASM FZCM GATM GFIL HAEL HAFL HUSI ILP INKL KML KOIL KTML MEHT MSOT NCL | Artistic Denim Mills Limited Ahmad Hassan Textile Mills Limited Azgard Nine Limited Azgard Nine Limited Any Textile Mills Limited (Ishaq Textile Mills Limited) Any Industries Limited Bhanero Textile Mills Limited Blessed Textiles Limited The Crescent Textile Mills Limited Faisal Spinning Mills Limited Faisal Spinning Mills Limited Farzel Cloth Mills Limited Fazal Cloth Mills Limited Gul Ahmed Textile Mills Limited Gul Ahmed Textile Mills Limited Hala Enterprises Limited Hola Enterprises Limited Hola Enterprises Limited Hola Enterprises Limited International Knitwear Limited International Knitwear Limited Kohinoor Mills Limited Kohinoor Mills Limited Kohinoor Mills Limited Mohmood Textile Mills Limited Mohmood Textile Mills Limited Massood Textile Mills Limited Massood Textile Mills Limited Massood Textile Mills Limited Massood Textile Mills Limited | 30-Jun-22 | 84.715 4,854.097 96.600 104.579 30.000 100.000 100.000 3094.090 310.000 6,167.162 326.356 129.963 12.000 106.259 8,983.635 96.750 12.275 509.110 303.025 2,992.964 187.500 675.000 2,401.190 | 10.0 | 8.472 485.410 9.660 10.458 3.000 10.000 10.000 399.409 30.000 616.716 32.636 12.996 1.200 10.626 898.364 9.675 1.228 50.911 30.303 39.299.296 18.750 67.500 | 1,788.433 9,093.361 934.487 386.945 9,305.894 9,016.551 10,834.721 12,469.372 29,933.324 40,529.295 36,133.299 1,653.349 318.020 536.354 (500.037) 29,940.270 143.914 6,003.621 949.527 24,299.688 12,651.090 13,496.974 | 3,555.289 25,730.269 1,937.571 1,385.775 15,545.103 17,325.526 22,300.622 27,234.056 62,291.319 87,542.902 114,642.801 3,455.012 547.993 554.388 376.925 96,315.330 416.058 974.345 16,875.761 1,011.882 39,922.514 39,922.514 39,793.111 48,452.937 | 5,545.460 33,768.786 2,806.815 1,298.733 17,252.609 20,331.457 32,074.370 49,018.456 65,406.262 100,256.957 8,633.337 549.651 23.465 221.851 90,894.049 670.263 14.592 21,452.848 0.000 39,5858.284 40,969.326 54,146.811 61,988.039 | 50.694 764.117 30.518 46.321 137.883 221.279 498.167 408.214 665.374 2,922.661 2,669.400 100.177 11.050 0.012 28.188 2,492.950 14.412 0.001 482.136 0.012 804.123 1,783.658 1,473.334 | 206.009 1,511.794 105.969 (4.491) 3,183.214 3,789.504 1,761.775 4,725.143 4,120.689 5,898.745 10,468.579 59.406 17.607 14.545 72.287 13,423.468 27.585 (6.303) 1,222.245 44.459 6,575.626 3,962.377 3,010.982 | 4.687 453.612 9.471 16.304 425.060 582.803 414.676 626.920 712.235 1,288.490 1,006.932 58.72 2.432 2.432 1,291 1,063.972 5.501 1,009 1,003.972 1,1494 1,834.903 784.182 734.942 734.942 734.942 | 201.322 1,058.182 96.498 (20.795) 2,758.155 3,206.701 1,347.099 4,098.223 3,408.454 4,610.255 8,861.647 12.113 59.996 12,359.496 22.085 (5.297) 928.373 32.965 4,740.723 3,178.195 2,276.040 7,468.202 | 25.00 0.00 0.00 0.00 715.00 330.00 10.00 214.50 42.70 100.00 0.00 0.00 0.00 20.00 0.00 0.00 10.00 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 25.00 0.00 0.00 0.00 715.00 330.00 10.00 214.50 42.70 100.00 0.00 0.00 0.00 44.00 7.50 0.00 | 670 7,812 979 614 373 648 3,184 765 1,204 1,382 5,838 4,757 809 958 1,019 4,282 1,277 474 1,433 2,369 4,703 151 |
| | 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 | ADMM AHTM ANL ANL ANRU BHAT BTI CETM FASM FAL GATM GATM GATM HUSI ILP INKL KHYL KOIL KTML KOIL KTML MEHT MSOT NCL | Artistic Denim Mills Limited Ahmod Hossan Textile Mills Limited Azgard Nine Limited (Ishaq Textile Mills Limited) Aru Industries Limited Bhanero Textile Mills Limited Blessed Textiles Limited Blessed Textiles Limited The Crescent Textile Mills Limited Faisal Spinning Mills Limited Faisal Spinning Mills Limited Faisal Spinning Mills Limited Fazal Cloft Mills Limited Grazal Cloft Mills Limited Grazal Cloft Mills Limited Goul Ahmed Textile Mills Limited Ghazi Fabrics International Limited Hala Enterprises Limited Hala Enterprises Limited Husein Industries Limited International Knitwear Limited International Knitwear Limited Ktyber Textile Mills Limited Kohinoor Mills Limited Kohinoor Mills Limited Kohinoor Industries Limited Kohinoor Textile Mills Limited Mohomoad Textile Mills Limited Mohomoad Textile Mills Limited Mohomoad Textile Mills Limited Nishat (Chunian) Limited Nishat (Chunian) Limited Nishat (Chunian) Limited Nishat Mills Limited | 30-Jun-22 30-Jun-23 30-Jun-22 | 84.715 4,854.097 96.600 104.579 30.000 64.320 1,000.000 100.000 3,994.090 300.000 6,167.162 326.356 129.963 12.000 106.259 8,983.635 96.750 12.275 509.110 303.025 2,992.964 187.500 675.000 2,401.190 3,515.999 | 10.0 | 8.472 485.410 9.660 10.458 3.000 6.432 100.000 10.000 399.409 30.000 616.716 626 898.364 9.675 1.220 10.626 898.364 9.675 1.228 50.911 30.303 299.296 18.750 67.500 240.119 351.600 | 1,788.433 9,093.361 934.487 386.945 9,305.894 9,016.551 10,834.721 12,469.372 40,529.295 36,133.299 1,653.349 318.020 536.354 (500.037) 29,940.270 143.914 923.042 6,003.621 949.527 24,299.688 12,651.090 13,496.974 14,543.385 79,200.943 | 3,555.289 25,730.269 1,937.571 1,385.775 15,545.103 17,325.526 22,300.622 27,234.056 62,291.319 87,542.902 114,642.801 34,655.012 547.993 554.388 376.925 96,315.530 410.058 974.345 16,875.761 1,011.882 39,922.514 39,792.111 48,452.937 59,435.634 137,534.54577 | 5,545.460 33,768.786 2,806.815 1,298.733 17,252.609 20,331.457 32,074.370 49,018.456 65,406.262 100,256.957 8,633.337 549.651 25.465 221.851 90,894.049 670.263 14.592 21,452.848 0,000 39,558.284 40,969.326 54,146.811 61,988.039 115,768.065 | 50.694 764.117 30.518 46.321 137.883 221.279 498.167 408.214 665.374 2,922.661 2,669.400 100.177 11.050 0.012 28.188 2,492.950 14.412 0.001 482.136 0.012 804.123 1,783.658 1,473.334 2,297.728 | 206.009 1,511.794 105.969 (4.491) 3,183.214 3,783.904 1,761.775 4,725.143 4,120.689 5,898.745 10,468.579 59.406 17.607 14.545 72.287 13,423.468 27.585 (6.303) 1,222.245 44.459 6,575.626 3,962.377 3,010.982 8,347.854 12,907.285 | 4.687 453.612 9.471 16.304 425.060 582.803 414.676 626.920 712.233 1,288.490 1,606.932 2.432 2.432 1,291 1,063.972 5.501 1,006.932 1,291 1,003.972 1,104.972 | 201.322 1,058.182 96.498 (20.795) 2,758.155 3,206.701 1,347.099 4,098.223 3,408.454 4,610.255 8,861.647 7,1784 12.113 59.996 12,359.496 22.085 (5.297) 928.373 32.965 4,740.723 3,178.195 2,276.040 7,468.202 10,311.674 | 25.00 0.00 0.00 0.00 115.00 330.00 10.00 214.50 42.70 100.00 0.00 0.00 0.00 40.00 7.50 0.00 0.00 10.00 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 25.00 0.00 0.00 0.00 715.00 330.00 10.00 214.50 42,70 100.00 0.00 0.00 0.00 44.00 7.50 0.00 | 670 7,812 979 614 373 648 3,184 765 1,204 1,382 5,838 4,757 809 958 1,019 4,282 1,277 474 1,433 2,369 4,703 151 1,363 7,160 |

| SYMB | BOL | DATA FOR THE YEAR NAME OF COMPANY | YEAR END | PAID-UP CAPITAL (Rs. in million) | FACE VALUE | NUMBER OF SHARE | 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 |
|--|---|--|--|--|--|--|---|---|--|---|--|---|--|--|---|---|----------------------------------|
| REW | VM. | Reliance Weaving Mills Limited | 30-Jun-22 | 308,109 | 10.0 | 30.811 | 9,160.532 | 27,756.877 | 30,703,659 | 1,302.995 | 3,113.436 | 473,956 | 2,639.480 | 40.00 | 0.00 | 40.00 | 1,63 |
| SAP | | Sapphire Textile Mills Limited | 30-Jun-22 | 216.898 | 10.0 | 21.690 | 26,109.673 | 70,642.625 | 61,373.384 | 2,659.056 | 8,457.656 | 1,442.104 | 7,015.552 | 100.00 | 0.00 | 100.00 | 4 |
| SFL | | Sapphire Fibres Limited | 30-Jun-22 | 206.719 | 10.0 | 20.672 | 23,368.965 | 48,900.436 | 43,637.517 | 1,672.477 | 7,053.552 | 838.099 | 6,215.452 | 100.00 | 0.00 | 100.00 | (|
| STM | | Shams Textile Mills Limited | 30-Jun-22 | 86.400 | 10.0 | 8.640 | 1,104.435 | 2,455.457 | 8,674.940 | 96.538 | 365.681 | 145.529 | 220.152 | 0.00 | 0.00 | 0.00 | (|
| SUR | RC | Suraj Cotton Mills Limited | 30-Jun-22 | 443.722 | 10.0 | 44.372 | 11,460.433 | 20,665.526 | 23,500.659 | 213.906 | 3,718.983 | 928.452 | 2,790.531 | 40.00 | 0.00 | 40.00 | |
| TOV | WL | Towellers Limited | 30-Jun-22 | 170.000 | 10.0 | 17.000 | 5,391.114 | 7,830.468 | 10,238.086 | 23.250 | 1,184.994 | 121.946 | 1,063.048 | 120.00 | 0.00 | 120.00 | |
| ZAH | HID | Zahidjee Textile Mills Limited | 30-Jun-22 | 1,914.211 | 10.0 | 191.421 | 14,691.347 | 26,771.724 | 27,935.802 | 635.700 | 4,272.277 | 294.539 | 3,977.737 | 10.00 | 0.00 | 10.00 | 3, |
| | | DEFAULTERS SEGMENT | L | | | | | | | | | | | | | | |
| AEI | | AEL Textiles Limited (Arshad Energy Limited) | 30-Jun-22 | 80.000 | | 8.000 | 63.627 | 82.512 | 0.000 | 0.002 | (13.894) | 0.000 | (13.894) | 0.00 | 0.00 | 0.00 | |
| CHE | | Chenab Limited | 30-Jun-22 | | 10.0 | 0.000 | | | | | | 0.000 | | | | 0.00 | |
| FSW | | Fateh Sports Wear Limited | 30-Jun-22 | 20.000 | 10.0 | 2.000 | 428.307 | 454.372 | 0.000 | 0.001 | 93.839 | 0.000 | 93.839 | 0.00 | 0.00 | 0.00 | |
| FTH/ | | Fateh Textile Mills Limited | 30-Jun-22 | 100 =- : | 10.0 | 0.000 | 005.45- | (=0 (= : | | 0.055 | (0.45.5) | 0.000 | 0.4 | 0.55 | 0.55 | 0.00 | |
| HAT | | Hamid Textile Mills Limited | 30-Jun-22 | 132.716 | 10.0 | 13.272 | 235.435 | 478.634 | 551.811 | 0.008 | (8.410) | (16.870) | 8.461 | 0.00 | 0.00 | 0.00 | |
| JUB KAK | | Jubilee Spinning & Weaving Mills Limited | 30-Jun-22 | 324.912 | 10.0 | 32.491 | 723.381 | 915.017 | 4.960 | 0.028 | 52.994 | 9.009 | 43.985 | 0.00 | 0.00 | 0.00 | 1 |
| | | Kaiser Arts & Krafts Limited | 30-Jun-22 | | 10.0 | 0.000 | | | | | | 0.000 | | | | 0.00 | |
| MFT | | Mohammed Farooq Textile Mills Limited | 30-Jun-22 | 54.000 | 10.0 | 0.000 5,400 | 218.998 | 269.307 | 0.000 | 0.002 | 1.057 | 0.000 1.862 | (0.805) | 0.00 | 0.00 | 0.00 | |
| NIN | | Mubarak Textile Mills Limited Nina Industries Limited | 30-Jun-22 30-Jun-22 | 54.000 | 10.0 | 0.000 | 218.998 | 209.307 | 0.000 | 0.002 | 1.05/ | 0.000 | (0.805) | 0.00 | 0.00 | 0.00 | |
| PAS | | Paramount Spinning Mills Limited | 30-Jun-22 | | 10.0 | 0.000 | - | | | | | 0.000 | | | | 0.00 | |
| SCH | | Schon Textiles Limited | 30-Jun-22 | | 10.0 | 0.000 | | | | | | 0.000 | | | | 0.00 | |
| SFA | | Safa Textiles Limited | 30-Jun-22 | | 10.0 | 0.000 | | | | | | 0.000 | | | | 0.00 | |
| TAJ | | Taj Textile Mills Limited | 30-Jun-22 | | 10.0 | 0.000 | | | | | | 0.000 | | | | 0.00 | |
| USM | | Usman Textile Mills Limited | 30-Jun-22 | | 10.0 | 0.000 | | | | | | 0.000 | | | | | |
| | V\ I | | | | | | | | | | | 0.000 | | | | | |
| ZHC | CM | Zahur Cotton Mills Limited | 30-Jun-22 | 98.600 42,566.803 | 10.0 | 9.860 4,256.680 | (38.340) 459,866.033 | 0.094 | 0.000 | 0.000 27,970.446 | 34.056 114,759.762 | 0.000 (6.638) 18,930.632 | 40.694 95,829.130 | 0.00 | 0.00 | 0.00 | 6, 86 , |
| 11 | 1 | WOOLLEN | | 42,566.803 | 10.0 | 9.860 4,256.680 | 459,866.033 | 1,070,709.843 | 1,013,413.552 | 27,970.446 | 114,759.762 | (6.638) 18,930.632 | 95,829.130 | | | 0.00 | 86 |
| 11 | 1 | | 30-Jun-22 | | 10.0 | 9.860 | (====== | | | | | (6.638) | | 0.00 | 0.00 | | 86 |
| 11 | 1 | WOOLLEN | | 42,566.803 | 10.0 | 9.860 4,256.680 | 459,866.033 | 1,070,709.843 | 1,013,413.552 | 27,970.446 | 114,759.762 | (6.638) 18,930.632 | 95,829.130 | | | 0.00 | 86 |
| 11 BNW | 1 / / / / / / / / / / / / / / / / / / / | WOOLLEN Bannu Woollen Mills Limited SYNTHETIC & RAYON | 30-Jun-22 | 95.063 95.063 | 10.0 | 9.860 4,256.680 9.506 9.506 | 2,893.207 2,893.207 | 3,600.449 | 969.515 | 27,970.446 37.804 37.804 | (646.211) (646.211) | (6.638) 18,930.632 16.184 16.184 | 95,829.130 (662.395) (662.395) | 0.00 | 0.00 | 0.00 | 1 |
| 11 BNW | 1 / / / / / / / / / / / / / / / / / / / | WOOLLEN Bannu Woollen Mills Limited SYNTHETIC & RAYON Gatron (Industries) Limited | 30-Jun-22 | 42,566.803 95.063 | 10.0 | 9.860 4,256.680 9.506 9.506 | 459,866.033 2,893.207 | 1,070,709.843 3,600.449 | 1,013,413.552 969.515 | 27,970.446 37.804 | 114,759.762 (646.211) | (6.638) 18,930.632 16.184 16.184 731.971 | 95,829.130 | | | 0.00 | 86 |
| BNW 12 GA' BFI | 1 | WOOLLEN Bannu Woollen Mills Limited SYNTHETIC & RAYON Gatron (Industries) Limited Ibrahim Fibres Limited | 30-Jun-22 30-Jun-22 30-Jun-22 | 95.063 95.063 383.645 | 10.0 | 9.860 4,256.680 9.506 9.506 | 2,893.207 2,893.207 2,873.207 | 3,600.449 3,600.449 23,671.263 | 969.515 969.515 23,959.654 | 27,970.446 37.804 37.804 | (646.211) (646.211) 2,559.215 | (6.638) 18,930.632 16.184 16.184 731.971 0.000 | 95,829.130 (662.395) (662.395) | 0.00 | 0.00 | 0.00 | 84 |
| 111 BNW 12 GA' IBFI | 1 VM 2 | WOOLLEN Bannu Woollen Mills Limited SYNTHETIC & RAYON Gatron (Industries) Limited Ibrahim Fibres Limited Image Pakistan Limited (Tri-Star Polyester Limited) | 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 | 95.063 95.063 383.645 | 10.0 10.0 10.0 10.0 10.0 | 9.860 4,256.680 9.506 9.506 38.365 0.000 99.539 | 459,866.033 2,893.207 2,893.207 7,771.441 1,826.178 | 3,600.449 3,600.449 23,671.263 2,477.634 | 969.515 969.515 23,959.654 | 37.804 37.804 312.727 31.541 | (646.211) (646.211) 2,559.215 | (6.638) 18,930.632 16.184 16.184 731.971 0.000 (36.114) | 95,829.130 (662.395) (662.395) 1,827.244 | 0.00 | 0.00 | 0.00 0.00 0.00 0.00 15.00 | 84 |
| 11 BNW 12 GA' IBFI IMAG NSR | 1 VM | WOOLLEN Bannu Woollen Mills Limited SYNTHETIC & RAYON Gatron (Industries) Limited Ibrahim Fibres Limited Ilmage Pakistan Limited (Iri-Star Polyester Limited) The National Silk & Rayon Mills Limited | 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 | 95.063 95.063 383.645 995.386 155.532 | 10.0 10.0 10.0 10.0 10.0 | 9.860 4,256.680 9.506 9.506 38.365 0.000 99.539 15.553 | 2,893.207 2,893.207 2,893.207 7,771.441 1,826.178 865.741 | 3,600.449 3,600.449 23,671.263 2,477.634 1,384.493 | 969.515 969.515 23,959.654 1,374.397 1,302.943 | 37.804 37.804 312.727 31.541 12.774 | (646.211) (646.211) (646.211) 2,559.215 137.931 52.867 | (6.638) 18,930.632 16.184 16.184 731.971 0.000 (36.114) 38.616 | 95,829.130 (662.395) (662.395) 1,827.244 174.045 14.251 | 0.00 0.00 0.00 0.00 | 0.00 0.00 15.00 0.00 | 0.00 0.00 0.00 0.00 0.00 15.00 | 1 1 6 |
| 112 BNW 12 GA' BFI IMAC NSR PSY | 1 VM 2 ATI FL GE RM YL | WOOLLEN Bannu Woollen Mills Limited SYNTHETIC & RAYON Gatron (Industries) Limited Ibrahim Fibres Limited Image Pakistan Limited (Tri-Star Polyester Limited) The National Silk & Rayon Mills Limited Pakistan Synthetics Limited | 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 | 95.063 95.063 95.386 995.386 155.532 924.660 | 10.0 10.0 10.0 10.0 10.0 10.0 10.0 | 9.860 4,256.680 9.506 9.506 9.506 38.365 0.000 99.539 15.553 92.466 | 2,893.207 2,893.207 2,893.207 7,771.441 1,826.178 865.741 3,114.793 | 3,600.449 3,600.449 23,671.263 2,477.634 1,384.493 8,560.244 | 969.515 969.515 23,959.654 1,374.397 1,302.943 12,311.249 | 37.804 37.804 37.804 312.727 31.541 12.774 248.436 | (646.211) (646.211) (646.211) 2,559.215 137.931 52.867 1,481.146 | (6.638) 18,930.632 16.184 16.184 731.971 0.000 (36.114) 38.616 494.933 | 95,829.130 (662.395) (662.395) 1,827.244 174.045 14.251 986.213 | 0.00 0.00 0.00 0.00 | 0.00 0.00 15.00 0.00 | 0.00 0.00 0.00 0.00 15.00 0.00 | 1 1 6 |
| 11 BNW 12 GA' IBFI IMAC NSR PSY RUP | 1 VM 2 kTI FL .GE RM YL PL | WOOLLEN Bannu Woollen Mills Limited SYNTHETIC & RAYON Gatron (Industries) Limited Ibrahim Fibres Limited Image Pakistan Limited (Tri-Star Polyester Limited) The National Silk & Rayon Mills Limited Pakistan Synthetics Limited Rupali Polyester Limited Rupali Polyester Limited | 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 | 95.063 95.063 95.063 383.645 995.386 155.532 924.660 340.685 | 10.0 10.0 10.0 10.0 10.0 10.0 10.0 | 9.860 4,256.680 9.506 9.506 9.506 9.506 38.365 0.000 99.539 15.553 92.466 34.069 | 2,893.207 2,893.207 2,893.207 7,771.441 1,826.178 865.741 3,114.733 7,797.580 | 3,600.449 3,600.449 3,600.449 23,671.263 2,477.634 1,384.493 8,560.244 | 969.515 969.515 23,959.654 1,374.397 1,302.943 12,311.249 11,229.275 | 37.804 37.804 37.804 312.727 31.541 12.774 248.436 72.210 | (646.211) (646.211) (646.211) 2,559.215 137.931 52.867 1,481.146 865.731 | (6.638) 18,930.632 16.184 16.184 731.971 0.000 (36.114) 38.616 494.933 4.639 | 95,829.130 (662.395) (662.395) 1,827.244 174.045 14.251 986.213 861.092 | 0.00 0.00 0.00 0.00 0.00 0.00 | 0.00 0.00 15.00 0.00 0.00 | 0.00 0.00 0.00 0.00 15.00 0.00 0.00 | 84 |
| 112 BNW 12 GA' BFI IMAC NSR PSY | 1 VM 2 kTI FL .GE RM YL PL | WOOLLEN Bannu Woollen Mills Limited SYNTHETIC & RAYON Gatron (Industries) Limited Ibrahim Fibres Limited Image Pakistan Limited (Tri-Star Polyester Limited) The National Silk & Rayon Mills Limited Pakistan Synthetics Limited | 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 | 95.063 95.063 95.386 995.386 155.532 924.660 | 10.0 10.0 10.0 10.0 10.0 10.0 10.0 | 9.860 4,256.680 9.506 9.506 9.506 38.365 0.000 99.539 15.553 92.466 | 2,893.207 2,893.207 2,893.207 7,771.441 1,826.178 865.741 3,114.793 | 3,600.449 3,600.449 23,671.263 2,477.634 1,384.493 8,560.244 | 969.515 969.515 23,959.654 1,374.397 1,302.943 12,311.249 | 37.804 37.804 37.804 312.727 31.541 12.774 248.436 | (646.211) (646.211) (646.211) 2,559.215 137.931 52.867 1,481.146 | (6.638) 18,930.632 16.184 16.184 731.971 0.000 (36.114) 38.616 494.933 | 95,829.130 (662.395) (662.395) 1,827.244 174.045 14.251 986.213 | 0.00 0.00 0.00 0.00 | 0.00 0.00 15.00 0.00 | 0.00 0.00 0.00 0.00 15.00 0.00 | 84 |
| BNW GAA IBFIFT IMAC NSR PSY RUP | 2 2 2 2 2 2 2 3 4 5 5 4 5 4 7 7 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 | WOOLLEN Bonnu Woollen Mills Limited SYNTHETIC & RAYON Gatron (Industries) Limited Ibrahim Fibres Limited Image Pakistan Limited (Tri-Star Polyester Limited) The National Silk & Rayon Mills Limited Pakistan Synthetics Limited Rupali Polyester Limited SG Allied Business Limited (S. G. Fibres) DEFAULTERS SEGMENT | 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 | 95.063 95.063 95.063 383.645 995.386 155.532 924.660 340.685 150.000 | 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 | 9.860 4,256.680 9.506 9.506 9.506 38.365 0.000 99.539 15.553 92.466 34.069 15.000 | 2,893.207 2,893.207 2,893.207 7,771.441 1,826.178 865.741 3,114.733 7,797.580 942.957 | 3,600.449 3,600.449 3,600.449 23,671.263 2,477.634 1,384.493 8,560.244 11,524.069 1,233.803 | 969.515 969.515 23,959.654 1,374.397 1,302.943 12,311.249 11,229.275 14.247 | 37.804 37.804 37.804 312.727 31.541 12.774 248.436 72.210 0.107 | (646.211) (646.211) (646.211) 2,559.215 137.931 52.867 1,481.146 865.731 (9.943) | (6.638) 18,930.632 16.184 16.184 731.971 0.000 (36.114) 38.616 494.933 4.639 0.851 | 95,829.130 (662.395) (662.395) 1,827.244 174.045 14.251 986.213 861.092 (10.794) | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 0.00 0.00 15.00 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 15.00 0.00 0.00 0.00 | 1 1 1 6 |
| 112 BNW 12 GA' IBFI IMAG NSR PSY RUPU SGA | 2 2 2 2 3 4 5 5 6 6 7 7 1 7 1 7 1 7 1 7 1 7 1 7 1 7 1 7 | WOOLLEN Bannu Woollen Mills Limited SYNTHETIC & RAYON Gatron (Industries) Limited Ibrahim Fibres Limited Ibrahim Fibres Limited (Tri-Star Polyester Limited) The National Silk & Rayon Mills Limited Pokistan Synthetics Limited Rypali Polyester Limited SG Allied Business Limited (S. G. Fibres) DEFAULTERS SEGMENT Al- Abid Silk Mills Limited | 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 | 95.063 95.063 95.063 383.645 995.386 155.532 924.660 340.685 150.000 | 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 | 9.860 4,256.680 9.506 9.506 9.506 38.365 0.000 99.539 15.553 92.466 34.069 15.000 | 2,893.207 2,893.207 2,893.207 7,771.441 1,826.178 865.741 3,114.733 7,797.580 942.957 | 3,600.449 3,600.449 23,671.263 2,477.634 1,384.493 8,560.2449 11,524.049 1,233.803 | 969.515 969.515 23,959.654 1,374.397 1,302.943 12,211.249 11,229.275 14.247 | 37.804 37.804 37.804 312.727 31.541 12.774 248.436 72.210 0.107 | (646.211) (646.211) (646.211) 2,559.215 137.931 52.867 1,481.146 865.731 (9.943) | (6.638) 18,930.632 16.184 16.184 731.971 0.000 (36.114) 38.616 494.933 4.639 0.851 | 95,829.130 (662.395) (662.395) 1,827.244 174.045 14.251 986.213 861.092 (10.794) | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 0.00 0.00 15.00 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 15.00 0.00 0.00 0.00 | 1 1 1 6 6 1 1 |
| 11 BNW 12 GA' BFI IMAG NSR PSY RUP SGA AAS | 2 2 2 2 2 2 2 3 4 5 4 5 4 7 7 1 7 1 7 1 7 1 7 1 7 1 7 1 7 1 7 1 | WOOLLEN Bannu Woollen Mills Limited SYNTHETIC & RAYON Gatron (Industries) Limited Ibrohim Fibres Limited Ibrohim Fibres Limited (Tri-Star Polyester Limited) The National Silk & Rayon Mills Limited Pakistan Synthetics Limited Rupali Polyester Limited SG Allied Business Limited (S. G. Fibres) DEFAULTERS SEGMENT Al-Abid Silk Mills Limited Dewan Salman Fibre Limited Dewan Salman Fibre Limited | 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 | 95.063 95.063 95.063 383.645 995.386 155.532 924.660 340.685 150.000 | 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 | 9.860 4,256.680 9.506 9.506 9.506 9.509 9.539 15.553 92.466 34.069 15.000 13.410 366.321 | 2,893.207 2,893.207 2,893.207 7,771.441 1,826.178 865.741 3,114.733 7,797.580 942.957 | 3,600.449 3,600.449 3,600.449 23,671.263 2,477.634 1,384.493 8,560.244 11,524.069 1,233.803 | 969.515 969.515 23,959.654 1,374.397 1,302.943 12,311.249 11,229.275 14.247 | 37.804 37.804 37.804 312.727 31.541 12.774 248.436 72.210 0.107 | (646.211) (646.211) (646.211) 2,559.215 137.931 52.867 1,481.146 865.731 (9.943) | (6.638) 18,930.632 16.184 16.184 16.184 731.971 0.000 (36.114) 38.616 494.933 4.639 0.851 | 95,829.130 (662.395) (662.395) 1,827.244 174.045 14.251 986.213 861.092 (10.794) | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 0.00 0.00 15.00 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 15.00 0.00 0.00 0.00 | 1 1 1 6 6 1 1 |
| 112 BNW 12 GA' IBFI IMAG NSR PSY RUPU SGA | 2 2 2 2 2 2 2 3 4 5 4 5 4 7 7 1 7 1 7 1 7 1 7 1 7 1 7 1 7 1 7 1 | WOOLLEN Bannu Woollen Mills Limited SYNTHETIC & RAYON Gatron (Industries) Limited Ibrahim Fibres Limited Ibrahim Fibres Limited (Tri-Star Polyester Limited) The National Silk & Rayon Mills Limited Pokistan Synthetics Limited Rypali Polyester Limited SG Allied Business Limited (S. G. Fibres) DEFAULTERS SEGMENT Al- Abid Silk Mills Limited | 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 | 95.063 95.063 95.063 383.645 995.386 155.532 924.660 340.685 150.000 | 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 | 9.860 4,256.680 9.506 9.506 9.506 38.365 0.000 99.539 15.553 92.466 34.069 15.000 | 2,893.207 2,893.207 2,893.207 7,771.441 1,826.178 865.741 3,114.733 7,797.580 942.957 | 3,600.449 3,600.449 23,671.263 2,477.634 1,384.493 8,560.2449 11,524.049 1,233.803 | 969.515 969.515 23,959.654 1,374.397 1,302.943 12,211.249 11,229.275 14.247 | 37.804 37.804 37.804 312.727 31.541 12.774 248.436 72.210 0.107 | (646.211) (646.211) (646.211) 2,559.215 137.931 52.867 1,481.146 865.731 (9.943) | (6.638) 18,930.632 16.184 16.184 731.971 0.000 (36.114) 38.616 494.933 4.639 0.851 | 95,829.130 (662.395) (662.395) 1,827.244 174.045 14.251 986.213 861.092 (10.794) | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 0.00 0.00 15.00 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 15.00 0.00 0.00 0.00 | 1 1 1 6 |
| 11 BNW 12 GA' BFI IMAG NSR PSY RUP SGA AAS | 2 2 2 2 2 2 2 3 4 5 4 5 4 7 7 1 7 1 7 1 7 1 7 1 7 1 7 1 7 1 7 1 | WOOLLEN Bannu Woollen Mills Limited SYNTHETIC & RAYON Gatron (Industries) Limited Ibrohim Fibres Limited Ibrohim Fibres Limited (Tri-Star Polyester Limited) The National Silk & Rayon Mills Limited Pakistan Synthetics Limited Rupali Polyester Limited SG Allied Business Limited (S. G. Fibres) DEFAULTERS SEGMENT Al-Abid Silk Mills Limited Dewan Salman Fibre Limited Dewan Salman Fibre Limited | 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 | 95.063 95.063 95.063 383.645 995.386 155.532 924.660 340.685 150.000 | 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 | 9.860 4,256.680 9.506 9.506 9.506 9.509 9.539 15.553 92.466 34.069 15.000 13.410 366.321 | 2,893.207 2,893.207 2,893.207 7,771.441 1,826.178 865.741 3,114.733 7,797.580 942.957 | 3,600.449 3,600.449 23,671.263 2,477.634 1,384.493 8,560.2449 11,524.049 1,233.803 | 969.515 969.515 23,959.654 1,374.397 1,302.943 12,211.249 11,229.275 14.247 | 37.804 37.804 37.804 312.727 31.541 12.774 248.436 72.210 0.107 | (646.211) (646.211) (646.211) 2,559.215 137.931 52.867 1,481.146 865.731 (9.943) | (6.638) 18,930.632 16.184 16.184 16.184 731.971 0.000 (36.114) 38.616 494.933 4.639 0.851 | 95,829.130 (662.395) (662.395) 1,827.244 174.045 14.251 986.213 861.092 (10.794) | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 0.00 0.00 15.00 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 15.00 0.00 0.00 0.00 | |

20.227 1,505.327 0.000

2.541 8.655 51.426

0.00

51.215

0.00

2,163 1,372

(179.425) 770.004

23.763

237.635 10.0 43.328 10.0

30-Jun-22

30-Jun-22

CJPL Crescent Jute Products Limited
SUHJ Suhail Jute Mills Limited

| | | DATA FOR THE YEAR : | | | | | | | | | | | | | | | |
|---|--|---|--|--|--|---|--|---|--|---|---|---|--|---|---|--|--|
| 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 | | | | 280.963 | | 28.096 | 590.579 | 1,525.554 | 0.000 | 11.196 | (3.256) | 0.210 | (3.466) | | | | 3,535 |
| | 14 | SUGAR & ALLIED INDUSTRIES |] | | | | | | | | | | | | | | |
| 1 | AABS | Al-Abbas Sugar Mills Limited | 30-Sep-22 | 173.623 | 10.0 | 17.362 | 4,605.653 | 9,371.012 | 10,362.184 | 169.293 | 2,050.244 | 136.555 | 1,913.689 | 550.00 | 0.00 | 550.00 | 1,081 |
| 2 | ADAMS | Adam Sugar Mills Limited | 30-Sep-22 | 172.910 | 10.0 | 17.291 | 3,877.768 | 6,852.141 | 5,422.523 | 164.820 | 293.747 | 152.276 | 141.471 | 25.00 | 0.00 | 25.00 | |
| 3 | AGSML | Abdullah Shah Ghazi Sugar Mills Limited | 30-Sep-22 | 792.617 | 10.0 | 79.262 20.474 | (173.321) | 3,490.080 | 0.000 | 88.642 | (309.727) 213.277 | 10.271 39.958 | (319.999) 173.319 | 0.00 | 0.00 | 0.00 50.00 | 1,912 |
| <u>4</u> 5 | ALNRS BAFS | Al-Noor Sugar Mills Limited Baba Farid Sugar Mills Limited | 30-Sep-22 30-Sep-22 | 204.737 94.500 | 10.0 | 9,450 | 3,484.698 2.771.753 | 11,289.266 4,722.747 | 10,546.358 3,938.712 | 680.022 205.930 | (167.659) | 74.637 | (242.297) | 50.00 0.00 | 0.00 | 0.00 | 1,109 1,088 |
| 6 | CHAS | Chashma Sugar Mills Limited | 30-Sep-22 30-Sep-22 | 286,920 | 10.0 | 28.692 | 11.115.953 | 24,903.577 | 17,094.813 | 1.112.778 | 505.434 | 461.886 | 43.548 | 0.00 | 0.00 | 0.00 | 993 |
| 7 | FRSM | Faran Sugar Mills Limited | 30-Sep-22 | 250.070 | 10.0 | 25.007 | 1,780.718 | 7,277.426 | 6,671.766 | 469.556 | 176.616 | 149.234 | 27.383 | 0.00 | 0.00 | 0.00 | 2,024 |
| 8 | HABSM | Habib Sugar Mills Limited | 30-Sep-22 | 750.000 | 5.0 | 150.000 | 9,520.002 | 13,533.443 | 13,006.818 | 189.867 | 1,624.761 | 335.000 | 1,289.761 | 70.00 | 0.00 | 70.00 | 4,680 |
| 9 | HRPL | Habib Rice Products Limited | 30-Jun-22 | 200.000 | 5.0 | 40.000 | 928.783 | 1,405.528 | 1,919.657 | 16.351 | 121.851 | 37.767 | 84.084 | 40.00 | 0.00 | 40.00 | 2,327 |
| 10 | JDWS | JDW Sugar Mills Limited | 30-Sep-22 | 597.767 | 10.0 | 59.777 | 16,905.057 | 46,495.600 | 58,887.908 | 3,404.137 | 5,112.649 | 1,162.092 | 3,950.558 | 275.00 | 0.00 | 275.00 | 1,173 |
| 11 | JSML | Jauharabad Sugar Mills Limited | 30-Sep-22 | 341.285 | 10.0 | 34.128 | 8,521.273 | 11,800.566 | 5,180.431 | 333.829 | 270.912 | 143.191 | 127.721 | 10.00 | 0.00 | 10.00 | 1,199 |
| 12 | KPUS | Khairpur Sugar Mills Limited | 30-Sep-22 | 160.175 | 10.0 | 16.018 | 2,673.159 | 6,148.215 | 6,180.847 | 326.073 | 219.329 | 102.408 | 116.921 | 0.00 | 0.00 | 0.00 | 181 |
| 13 | MIRKS | Mirpurkhas Sugar Mills Limited | 30-Sep-22 | 134.950 | 10.0 | 13.495 | 3,111.200 | 10,224.197 | 4,832.646 | 429.423 | 300.022 | 96.396 | 203.626 | 0.00 | 15.00 | 15.00 | 1,747 |
| 14 | MRNS | Mehran Sugar Mills Limited | 30-Sep-22 | 605.476 | 10.0 | 60.548 | 2,749.651 | 6,595.893 | 6,898.027 | 526.315 | 393.738 | 104.377 | 289.361 | 7.50 | 25.00 | 32.50 | 1,683 |
| 15 | NONS | Noon Sugar Mills Limited | 30-Sep-22 | 165.175 | 10.0 | 16.517 | 1,732.944 | 4,584.747 | 11,965.974 | 389.515 | 656.931 | 192.924 | 464.007 | 40.00 | 0.00 | 40.00 | 1,743 |
| 16 | PMRS | The Premier Sugar Mills & Distillery Company Limited | 30-Sep-22 | 37.500 | 10.0 | 3.750 | 1,017.496 | 2,625.754 | 679.216 | 57.241 | (121.405) | (22.993) | (98.412) | 0.00 | 0.00 | 0.00 | 1,079 |
| 17 | SANSM | Sanghar Sugar Mills Limited | 30-Sep-22 | 119.460 | 10.0 | 11.946 | 1,965.075 | 5,334.740 | 3,872.185 | 110.479 | 70.466 | 68.857 | 1.609 | 0.00 | 0.00 | 0.00 | 1,204 |
| 18 | SASML | Sindh Abadgar's Sugar Mills Limited | 30-Sep-22 | 104.250 | 10.0 | 10.425 | 2,167.409 | 4,926.037 | 3,392.097 | 279.839 | (13.478) | 27.462 | (40.940) | 0.00 | 0.00 | 0.00 | 1,735 |
| 19 20 | SHJS SHSML | Shahtaj Sugar Mills Limited | 30-Sep-22 | 120.111 211.188 | 10.0 | 12.011 21.119 | 3,003.169 | 7,241.472 13,050.676 | 6,615.125 17,806.813 | 431.282 488.730 | 85.416 1,966.674 | 84.339 315.823 | 1.077 1.650.851 | 0.00 200.00 | 0.00 | 200.00 | 762 2,308 |
| 20 | SMI | Shahmurad Sugar Mills Limited | 30-Sep-22 30-Sep-22 | 1,250.000 | 10.0 | 125.000 | 6,014.545 10,508.396 | 18,562.005 | 12,325.570 | 488./30 336.298 | (338.138) | (112.836) | (225.302) | 0.00 | 0.00 | 0.00 | 1,379 |
| 22 | TCORP | Shakarganj Limited Tariq Corporation Limited (Husein Sugar Mills Limited) | 30-Sep-22 30-Sep-22 | 529.650 | 10.0 | 52.965 | 2,698.361 | 7,608.546 | 6,286.543 | 442.750 | (119.753) | 79.104 | (198.857) | 0.00 | 0.00 | 0.00 | 1,012 |
| - 22 | TCORPCPS | Tariq Corporation Limited (Preference Shares) | 30-Sep-22 | 327.030 | 10.0 | 0.000 | 2,070.301 | 7,000.340 | 0,200.343 | 442.730 | (117./ 55) | 0.000 | (170.037) | 0.00 | 0.00 | 0.00 | 1,012 |
| 23 | TICL | The Thal Industries Corporation Limited | 30-Sep-22 | 150.232 | 10.0 | 15.023 | 7,318.640 | 15,709.015 | 19,800.471 | 874.257 | 2,408.051 | 626.180 | 1,781.871 | 35.00 | 0.00 | 35.00 | 1,026 |
| 24 | TSML | Tandlianwala Sugar Mills Limited | 30-Sep-22 | 1,177.063 | 10.0 | 117.706 | 11,066.067 | 31,898.487 | 32,299.906 | 1,677.105 | 988.488 | 470.777 | 517.712 | 0.00 | 0.00 | 0.00 | 709 |
| 1 2 3 4 | ANSM DWSM HWQS SKRS | DEFAULTERS SEGMENT Ansari Sugar Mills Limited Dewan Sugar Mills Limited Haseeb Waqas Sugar Mills Limited Sakrand Sugar Mills Limited | 30-Sep-22 30-Sep-22 30-Sep-22 30-Sep-22 | 915.120 324.000 | 10.0 10.0 10.0 10.0 | 0.000 91.512 32.400 0.000 | (557.941) (1,489.546) | 8,558.167 2,929.856 | 8,454.777 0.000 | 42.739 184.690 | (822.102) (214.710) | 0.000 (63.280) (29.755) 0.000 | (758.822) (184.955) | 0.00 | 0.00 | 0.00 0.00 0.00 0.00 | 1,955 1,561 |
| 28 | | | 1 | 9,868.776 | | 1,081.878 | 117,316.962 | 287,139.193 | 274,441.368 | 13 431 961 | 15,351.636 | 4,642.650 | 10,708.986 | | | | 37,670 |
| | 15 | CEMENT | 1 | 7,000,170 | | 1,0011070 | ,6.0.702 | 20,,,,,,,,,, | 2/ 1/ 111000 | , | 15/6511665 | 1/0121000 | 10,700.700 | | | | 0. 10. 0 |
| 1 | ACPL | Attock Cement Pakistan Limited | 30-Jun-22 | 1,374.270 | 10.0 | 137.427 | 17,491.538 | 39,244.281 | 20,479.142 | 257.954 | 2,311.937 | 1,190.346 | 1,121.591 | 35.00 | 0.00 | 35.00 | 2,099 |
| 2 | ACPL BWCL | Attock Cement Pakistan Limited Bestway Cement Limited | 30-Jun-22 30-Jun-22 | 1,374.270 5,962.528 | 10.0 | 137.427 596.253 | 17,491.538 60,757.906 | 39,244.281 133,444.093 | 20,479.142 72,370.531 | 257.954 1,480.398 | 2,311.937 19,347.262 | 1,190.346 9,108.176 | 1,121.591 10,239.086 | 35.00 160.00 | 0.00 | 35.00 160.00 | 2,099 8,856 |
| 1 2 3 | | | | | | 596.253 194.295 | | 133,444.093 38,604.886 | 72,370.531 32,085.361 | 1,480.398 1,358.874 | | 9,108.176 2,372.760 | | | 0.00 | 160.00 30.00 | 8,856 5,495 |
| 3 4 | BWCL | Bestway Cement Limited | 30-Jun-22 30-Jun-22 30-Jun-22 | 5,962.528 1,942.950 4,841.133 | 10.0 10.0 10.0 | 596.253 194.295 484.113 | 60,757.906 17,316.322 19,617.911 | 133,444.093 38,604.886 37,900.907 | 72,370.531 32,085.361 16,518.299 | 1,480.398 1,358.874 27.366 | 19,347.262 6,828.725 1.209 | 9,108.176 2,372.760 704.241 | 10,239.086 4,455.965 (703.032) | 160.00 30.00 0.00 | 0.00 0.00 0.00 | 160.00 30.00 0.00 | 8,856 5,495 8,154 |
| 3 4 5 | BWCL CHCC DCL DGKC | Bestway Cement Limited Cherart Cement Company Limited Dewan Cement Limited D. G. Khan Cement Company Limited | 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 | 5,962.528 1,942.950 4,841.133 4,381.191 | 10.0 10.0 10.0 10.0 | 596.253 194.295 484.113 438.119 | 60,757.906 17,316.322 19,617.911 69,918.102 | 133,444.093 38,604.886 37,900.907 136,562.013 | 72,370.531 32,085.361 16,518.299 58,043.863 | 1,480.398 1,358.874 27.366 3,571.187 | 19,347.262 6,828.725 1.209 6,019.761 | 9,108.176 2,372.760 704.241 3,047.629 | 10,239.086 4,455.965 (703.032) 2,972.132 | 160.00 30.00 0.00 10.00 | 0.00 0.00 0.00 0.00 | 160.00 30.00 0.00 10.00 | 8,856 5,495 8,154 12,945 |
| 3 4 5 6 | BWCL CHCC DCL DGKC FCCL | Bestway Cement Limited Cherat Cement Company Limited Dewan Cement Limited D. G. Khan Cement Company Limited Fauji Cement Company Limited | 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 | 5,962.528 1,942.950 4,841.133 4,381.191 21,803.090 | 10.0 10.0 10.0 10.0 10.0 | 596.253 194.295 484.113 438.119 2,180.309 | 60,757.906 17,316.322 19,617.911 69,918.102 57,736.056 | 133,444.093 38,604.886 37,900.907 136,562.013 113,698.077 | 72,370.531 32,085.361 16,518.299 58,043.863 54,243.118 | 1,480.398 1,358.874 27.366 3,571.187 1,201.612 | 19,347.262 6,828.725 1.209 6,019.761 11,528.093 | 9,108.176 2,372.760 704.241 3,047.629 4,415.553 | 10,239.086 4,455.965 (703.032) 2,972.132 7,112.540 | 160.00 30.00 0.00 10.00 0.00 | 0.00 0.00 0.00 0.00 12.50 | 160.00 30.00 0.00 10.00 12.50 | 8,856 5,495 8,154 12,945 12,589 |
| 3 4 5 6 7 | BWCL CHCC DCL DGKC FCCL FECTC | Bestway Cement Limited Cherat Cement Company Limited Dewan Cement Limited D. G. Khan Cement Company Limited Fauji Cement Company Limited Facto Cement Limited | 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 | 5,962.528 1,942.950 4,841.133 4,381.191 21,803.090 501.600 | 10.0 10.0 10.0 10.0 10.0 10.0 | 596.253 194.295 484.113 438.119 2,180.309 50.160 | 60,757.906 17,316.322 19,617.911 69,918.102 57,736.056 3,750.774 | 133,444.093 38,604.886 37,900.907 136,562.013 113,698.077 6,950.254 | 72,370.531 32,085.361 16,518.299 58,043.863 54,243.118 6,774.567 | 1,480.398 1,358.874 27.366 3,571.187 1,201.612 155.235 | 19,347.262 6,828.725 1.209 6,019.761 11,528.093 428.860 | 9,108.176 2,372.760 704.241 3,047.629 4,415.553 142.157 | 10,239.086 4,455.965 (703.032) 2,972.132 7,112.540 286.703 | 160.00 30.00 0.00 10.00 0.00 | 0.00 0.00 0.00 0.00 12.50 0.00 | 160.00 30.00 0.00 10.00 12.50 0.00 | 8,856 5,495 8,154 12,945 12,589 1,950 |
| 3 4 5 6 7 8 | BWCL CHCC DCL DGKC FCCL FECTC FLYNG | Bestway Cement Limited Cherart Cement Company Limited Dewan Cement Limited D. G. Khan Cement Company Limited Fauji Cement Company Limited Fecto Cement Limited Flying Cement Company Limited | 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 | 5,962.528 1,942.950 4,841.133 4,381.191 21,803.090 501.600 6,948.000 | 10.0 10.0 10.0 10.0 10.0 10.0 10.0 | 596.253 194.295 484.113 438.119 2,180.309 50.160 694.800 | 60,757.906 17,316.322 19,617.911 69,918.102 57,736.056 3,750.774 12,019.806 | 133,444.093 38,604.886 37,900.907 136,562.013 113,698.077 6,950.254 20,242.009 | 72,370.531 32,085.361 16,518.299 58,043.863 54,243.118 6,774.567 5,336.125 | 1,480.398 1,358.874 27.366 3,571.187 1,201.612 155.235 115.100 | 19,347.262 6,828.725 1.209 6,019.761 11,528.093 428.860 711.229 | 9,108.176 2,372.760 704.241 3,047.629 4,415.553 142.157 (214.869) | 10,239.086 4,455.965 (703.032) 2,972.132 7,112.540 286.703 926.098 | 160.00 30.00 0.00 10.00 0.00 0.00 | 0.00 0.00 0.00 0.00 12.50 0.00 | 160.00 30.00 0.00 10.00 12.50 0.00 | 8,856 5,495 8,154 12,945 12,589 1,950 535 |
| 3 4 5 6 7 8 9 | BWCL CHCC DCL DGKC FCCL FECTC FLYNG GWLC | Bestway Cement Limited Cherat Cement Company Limited Dewan Cement Limited D. G. Khan Cement Company Limited Fauji Cement Company Limited Fecto Cement Limited Flying Cement Company Limited Gharibwal Cement Limited | 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 | 5,962.528 1,942.950 4,841.133 4,381.191 21,803.090 501.600 6,948.000 4,002.739 | 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 | 596.253 194.295 484.113 438.119 2,180.309 50.160 694.800 400.274 | 60,757.906 17,316.322 19,617.911 69,918.102 57,736.056 3,750.774 12,019.806 16,847.624 | 133,444.093 38,604.886 37,900.907 136,562.013 113,698.077 6,950.254 20,242.009 26,199.090 | 72,370.531 32,085.361 16,518.299 58,043.863 54,243.118 6,774.567 5,336.125 16,193.788 | 1,480.398 1,358.874 27.366 3,571.187 1,201.612 155.235 115.100 286.667 | 19,347.262 6,828.725 1.209 6,019.761 11,528.093 428.860 711.229 2,753.888 | 9,108.176 2,372.760 704.241 3,047.629 4,415.553 142.157 (214.869) 1,399.165 | 10,239.086 4,455.965 (703.032) 2,972.132 7,112.540 286.703 926.098 1,354.723 | 160.00 30.00 0.00 10.00 0.00 0.00 0.00 10.00 | 0.00 0.00 0.00 0.00 12.50 0.00 0.00 | 160.00 30.00 0.00 10.00 12.50 0.00 0.00 | 8,856 5,495 8,154 12,945 12,589 1,950 535 3,188 |
| 3 4 5 6 7 8 9 | BWCL CHCC DCL DGKC FCCL FECTC FLYNG GWLC KOHC | Bestway Cement Limited Cherat Cement Company Limited Dewan Cement Limited D. G. Khan Cement Company Limited Fauji Cement Company Limited Feato Cement Limited Flying Cement Company Limited Gharibwal Cement Limited Kohat Cement Company Limited | 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 | 5,962.528 1,942.950 4,841.133 4,381.191 21,803.090 501.600 6,948.000 4,002.739 2,008.613 | 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 | 596.253 194.295 484.113 438.119 2,180.309 50.160 694.800 400.274 200.861 | 60,757.906 17,316.322 19,617.911 69,918.102 57,736.056 3,750.774 12,019.806 16,847.624 27,246.220 | 133,444.093 38,604.886 37,900.907 136,562.013 113,698.075 6,950.254 20,242.009 26,199.090 43,350.668 | 72,370.531 32,085.361 16,518.299 58,043.863 54,243.118 6,774.567 5,336.125 16,193.788 32,876.949 | 1,480.398 1,358.874 27.366 3,571.187 1,201.612 155.235 115.100 286.667 537.711 | 19,347.262 6,828.725 1.209 6,019.761 11,528.093 428.860 711.229 2,753.888 8,925.489 | 9,108.176 2,372.760 704.241 3,047.629 4,415.553 142.157 (214.869) 1,399.165 3,901.209 | 10,239.086 4,455.965 (703.032) 2,972.132 7,112.540 286.703 926.098 1,354.723 5,024.280 | 160.00 30.00 0.00 10.00 0.00 0.00 0.00 10.00 | 0.00 0.00 0.00 0.00 12.50 0.00 0.00 0.00 | 160.00 30.00 0.00 10.00 12.50 0.00 0.00 10.00 | 8,856 5,495 8,154 12,945 12,589 1,950 535 3,188 2,542 |
| 3 4 5 6 7 8 9 | BWCL CHCC DCL DGKC FCCL FECTC FLYNG GWLC KOHC LUCK | Bestway Cement Limited Cherart Cement Company Limited Dewan Cement Limited D. G. Khan Cement Company Limited Fauji Cement Company Limited Fecto Cement Limited Flying Cement Company Limited Flying Cement Company Limited Charibwal Cement Limited Kohart Cement Company Limited Lucky Cement Limited | 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 | 5,962.528 1,942.950 4,841.133 4,381.191 21,803.090 501.600 6,948.000 4,002.739 2,008.613 3,233.750 | 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 | 596.253 194.295 484.113 438.119 2,180.309 50.160 694.800 400.274 200.861 323.375 | 60,757.906 17,316.322 19,617.911 69,918.102 57,736.056 3,750.774 12,019.806 16,847.624 27,246.220 128,540.324 | 133,444.093 38,604.886 37,900.907 136,562.013 113,698.077 6,950.254 20,242.009 26,199.090 43,350.668 184,962.368 | 72,370.531 32,085.361 16,518.299 58,043.863 54,243.118 6,774.567 5,336.125 16,193.788 32,876.949 81,093.525 | 1,480.398 1,358.874 27.366 3,571.187 1,201.612 155.235 115.100 286.667 537.711 394.517 | 19,347.262 6,828.725 1.209 6,019.761 11,528.093 428.860 711.229 2,753.888 8,925.489 21,421.232 | 9,108.176 2,372.760 704.241 3,047.629 4,415.553 142.157 (214.869) 1,399.165 3,901.209 6,122.614 | 10,239.086 4,455.965 (703.032) 2,972.132 7,112.540 286.703 926.098 1,354.723 5,024.280 15,298.618 | 160.00 30.00 0.00 10.00 0.00 0.00 0.00 10.00 0.00 | 0.00 0.00 0.00 0.00 12.50 0.00 0.00 0.00 | 160.00 30.00 0.00 10.00 12.50 0.00 10.00 0.00 | 8,856 5,495 8,154 12,945 12,589 1,950 535 3,188 2,542 11,361 |
| 3 4 5 6 7 8 9 10 11 | BWCL CHCC DCL DGKC FCCL FECTC FECTC FLYNG GWLC KOHC LUCK MLCF | Bestway Cement Limited Cherat Cement Company Limited Dewan Cement Limited D. G. Khan Cement Limited Fauji Cement Company Limited Facto Cement Limited Fecto Cement Limited Ffying Cement Company Limited Gharibwal Cement Limited Kohat Cement Limited Kohat Cement Company Limited Lucky Cement Limited Maple Leaf Cement Factory Limited | 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 | 5,962.528 1,942.950 4,841.133 4,381.191 21,803.090 501.600 6,948.000 4,002.739 2,008.613 3,233.750 10,967.218 | 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 | 596.253 194.295 484.113 438.119 2,180.309 50.160 694.800 400.274 200.861 323.375 1,096.722 | 60,757.906 17,316.322 19,617.911 69,918.102 57,736.056 3,750.774 12,019.806 16,847.624 27,246.220 128,540.324 40,559.015 | 133,444.093 38,604.886 37,900.907 136,562.013 113,698.077 6,950.254 20,242.009 26,199.090 43,350.668 184,962.368 82,214.210 | 72,370.531 32,085.361 16,518.299 58,043.863 54,243.118 6,774.567 5,336.125 16,193.788 32,876.949 81,093.525 48,519.622 | 1,480.398 1,358.874 27.366 3,571.187 1,201.612 155.235 115.100 286.667 537.711 394.517 1,741.026 | 19,347.262 6,828.725 1.209 6,019.761 11,528.093 428.860 711.229 2,753.888 8,925.489 21,421.232 7,183.512 | 9,108.176 2,372.760 704.241 3,047.629 4,415.553 142.157 (214.869) 1,399.165 3,901.209 6,122.614 3,557.172 | 10,239.086 4,455.965 (703.032) 2,972.132 7,112.540 286.703 926.098 1,354.723 5,024.280 15,298.618 3,626.340 | 160.00 30.00 0.00 10.00 0.00 0.00 0.00 10.00 0.00 0.00 | 0.00 0.00 0.00 0.00 12.50 0.00 0.00 0.00 0.00 0.00 | 160.00 30.00 0.00 10.00 12.50 0.00 0.00 0.00 0.00 0.00 | 8,856 5,495 8,154 12,945 12,589 1,950 535 3,188 2,542 11,361 15,382 |
| 3 4 5 6 7 8 9 10 11 12 | BWCL CHCC DCL DGKC FCCL FECTC FLYNG GWLC KOHC LUCK MLCF PIOC | Bestway Cement Limited Cherat Cement Company Limited Dewan Cement Limited D. G. Khan Cement Company Limited Fauji Cement Company Limited Fecto Cement Limited Flying Cement Company Limited Flying Cement Company Limited Gharibwal Cement Limited Kohat Cement Company Limited Lucky Cement Limited Maple Leaf Cement Factory Limited Pioneer Coment Limited | 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 | 5,962.528 1,942.950 4,841.133 4,381.191 21,803.090 501.600 6,948.000 4,002.739 2,008.613 3,233.750 10,967.218 2,271.489 | 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 | 596.253 194.295 484.113 438.119 2,180.309 50.160 694.800 400.274 200.861 323.375 1,096.722 227.149 | 60,757.906 17,316.322 19,617.911 69,918.102 57,736.056 3,750.774 12,019.806 16,847.624 27,246.220 128,540.324 40,559.015 29,771.341 | 133,444.093 38,604.886 37,900.907 136,562.013 113,698.077 6,950.254 20,242.009 26,199.090 43,350.668 184,962.368 82,214.210 71,988.022 | 72,370.531 32,085.361 16,518.299 58,043.863 54,243.118 6,774.567 5,336.125 16,193.788 32,876.949 81,093.525 48,519.622 31,879.207 | 1,480.398 1,358.874 27.366 3,571.187 1,201.612 155.235 115.100 286.667 537.711 394.517 1,741.026 2,656.186 | 19,347.262 6,828.725 1.209 6,019.761 11,528.093 428.860 711.229 2,753.888 8,925.489 21,421.232 7,183.512 3,944.646 | 9,108.176 2,372.760 704.241 3,047.629 4,415.553 142.157 (214.869) 1,399.165 3,901.209 6,122.614 3,557.172 2,894.376 | 10,239.086 4,455.965 (703.032) 2,972.132 7,112.540 286.703 926.098 1,354.723 5,024.280 15,298.618 3,626.340 1,050.270 | 160.00 30.00 0.00 10.00 0.00 0.00 0.00 10.00 0.00 0.00 | 0.00 0.00 0.00 0.00 12.50 0.00 0.00 0.00 0.00 0.00 | 160.00 30.00 0.00 10.00 12.50 0.00 0.00 10.00 0.00 0.00 0.00 | 8,856 5,495 8,154 12,945 12,589 1,950 535 3,188 2,542 11,361 15,382 8,664 |
| 3 4 5 6 7 8 9 10 11 | BWCL CHCC DCL DGKC FCCL FECTC FECTC FLYNG GWLC KOHC LUCK MLCF | Bestway Cement Limited Cherat Cement Company Limited Dewan Cement Limited D. G. Khan Cement Limited Fauji Cement Company Limited Facto Cement Limited Fecto Cement Limited Ffying Cement Company Limited Gharibwal Cement Limited Kohat Cement Limited Kohat Cement Company Limited Lucky Cement Limited Maple Leaf Cement Factory Limited | 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 | 5,962.528 1,942.950 4,841.133 4,381.191 21,803.090 501.600 6,948.000 4,002.739 2,008.613 3,233.750 10,967.218 | 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 | 596.253 194.295 484.113 438.119 2,180.309 50.160 694.800 400.274 200.861 323.375 1,096.722 | 60,757.906 17,316.322 19,617.911 69,918.102 57,736.056 3,750.774 12,019.806 16,847.624 27,246.220 128,540.324 40,559.015 | 133,444.093 38,604.886 37,900.907 136,562.013 113,698.077 6,950.254 20,242.009 26,199.090 43,350.668 184,962.368 82,214.210 | 72,370.531 32,085.361 16,518.299 58,043.863 54,243.118 6,774.567 5,336.125 16,193.788 32,876.949 81,093.525 48,519.622 | 1,480.398 1,358.874 27.366 3,571.187 1,201.612 155.235 115.100 286.667 537.711 394.517 1,741.026 | 19,347.262 6,828.725 1.209 6,019.761 11,528.093 428.860 711.229 2,753.888 8,925.489 21,421.232 7,183.512 | 9,108.176 2,372.760 704.241 3,047.629 4,415.553 142.157 (214.869) 1,399.165 3,901.209 6,122.614 3,557.172 | 10,239.086 4,455.965 (703.032) 2,972.132 7,112.540 286.703 926.098 1,354.723 5,024.280 15,298.618 3,626.340 | 160.00 30.00 0.00 10.00 0.00 0.00 0.00 10.00 0.00 0.00 | 0.00 0.00 0.00 0.00 12.50 0.00 0.00 0.00 0.00 0.00 | 160.00 30.00 0.00 10.00 12.50 0.00 0.00 0.00 0.00 0.00 | 8,856 5,495 8,154 12,945 12,589 1,950 535 3,188 2,542 11,361 15,382 |
| 3 4 5 6 7 8 9 10 11 12 | BWCL CHCC DCL DGKC FCCL FECTC FLYNG GWLC KOHC LUCK MLCF PIOC POWER | Bestway Cement Limited Cherart Cement Company Limited Dewan Cement Limited D. G. Khan Cement Company Limited Fauji Cement Company Limited Fecto Cement Limited Flying Cement Company Limited Flying Cement Company Limited Gharibwal Cement Limited Kohart Cement Company Limited Lucky Cement Limited Maple Leaf Cement Factory Limited Ploneer Cement Limited Power Cement Limited Power Cement Limited | 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 | 5,962.528 1,942.950 4,841.133 4,381.191 21,803.090 501.600 6,948.000 4,002.739 2,008.613 3,233.750 10,967.218 2,271.489 | 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 | 596.253 194.295 484.113 438.119 2,180.309 50.160 694.800 400.274 200.861 323.375 1,096.722 227.149 | 60,757.906 17,316.322 19,617.911 69,918.102 57,736.056 3,750.774 12,019.806 16,847.624 27,246.220 128,540.324 40,559.015 29,771.341 | 133,444.093 38,604.886 37,900.907 136,562.013 113,698.077 6,950.254 20,242.009 26,199.090 43,350.668 184,962.368 82,214.210 71,988.022 | 72,370.531 32,085.361 16,518.299 58,043.863 54,243.118 6,774.567 5,336.125 16,193.788 32,876.949 81,093.525 48,519.622 31,879.207 | 1,480.398 1,358.874 27.366 3,571.187 1,201.612 155.235 115.100 286.667 537.711 394.517 1,741.026 2,656.186 | 19,347.262 6,828.725 1.209 6,019.761 11,528.093 428.860 711.229 2,753.888 8,925.489 21,421.232 7,183.512 3,944.646 | 9,108.176 2,372.760 704.241 3,047.629 4,415.553 142.157 (214.869) 1,399.165 3,901.209 6,122.614 3,557.172 2,894.376 (886.680) | 10,239.086 4,455.965 (703.032) 2,972.132 7,112.540 286.703 926.098 1,354.723 5,024.280 15,298.618 3,626.340 1,050.270 | 160.00 30.00 0.00 10.00 0.00 0.00 0.00 10.00 0.00 0.00 | 0.00 0.00 0.00 0.00 12.50 0.00 0.00 0.00 0.00 0.00 | 160.00 30.00 0.00 10.00 12.50 0.00 10.00 0.00 0.00 0.00 0.00 | 8,856 5,495 8,154 12,945 12,589 1,950 535 3,188 2,542 11,361 15,382 8,664 |

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|------------|----------------|--|------------------------|-------------------------|---------------|----------------------|--------------------------|----------------------------|----------------------------|------------------------|-------------------------|------------------------|------------------------|------------------|-------------------|-------------------|-----------------|
| | | DATA FOR THE YEAR 2 | 2022 | | | | | | | | | | | | | | |
| | | | | | | | | | | BANK / | PROFIT | | PROFIT | | | | NUMBER |
| SR. NO. | SYMBOL | NAME OF COMPANY | YEAR END | PAID-UP CAPITAL | FACE VALUE | NUMBER OF SHARE | EQUITY | TOTAL ASSETS | SALES / TOTAL INCOME | FINANCIAL CHARGES | BEFORE TAXATION | TAXATION | AFTER TAXATION | CASH DIVIDEND | STOCK DIVIDEND | TOTAL DIVIDEND | OF SHARE |
| NO. | | NAME OF COMPANY | END | (Rs. in million) | VALUE | (In million) | (Rs. in million) | (Rs. in million) | (Rs. in million) | (Rs. in million) | (Rs. in million) | (Rs. in million) | (Rs. in million) | % | % | % | HOLDERS |
| | | | | | | | , , , | , | | ,, | , | | , | | | | |
| | | DEFAULTERS SEGMENT | Ì | | | | | | | | | | | | | | |
| 1 | DBCI | Dadabhoy Cement Industries Limited | 30-Jun-22 | 982.366 | 10.0 | 98.237 | 236.826 | 246.169 | 0.000 | 0.000 | (3.137) | 0.117 | (3.254) | 0.00 | 0.00 | 0.00 | 4,820 |
| 2 | DNCC | Dandot Cement Company Limited | 30-Jun-22 | 2,481.733 | 10.0 | 248.173 | 1,427.388 | 5,423.456 | 0.000 | 221.186 | (384.322) | (57.772) | (326.550) | 0.00 | 0.00 | 0.00 | 740 |
| 3 | ZELP | Zeal-Pak Cement Factory Limited | 30-Jun-22 | | 10.0 | 0.000 | | | | | | 0.000 | | | | 0.00 | |
| 19 | | I | | 85.583.995 | | 8.558.400 | 519.407.801 | 992.818.165 | 498.691.363 | 16.699.379 | 89.913.847 | 37,756.532 | 52.157.314 | | | | 114.224 |
| 19 | | | | 85,583.995 | | 8,558.400 | 319,407.801 | 992,818.165 | 498,091.303 | 10,099.379 | 89,913.847 | 37,736.332 | 52,157.314 | | | | 114,224 |
| | | | | | | | | | | | | | | | | | |
| | 16 | PROPERTY | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| 2 | JVDC PACE | Javedan Corporation Limited Pace (Pakistan) Limited | 30-Jun-22 30-Jun-22 | 3,808.604 2,788,766 | 10.0 | 380.860 278.877 | 19,354.900 | 33,260.645 6.853.088 | 4,342.710 1,256.326 | 120.512 156.128 | 1,756.491 | 251.346 25.068 | 1,505.145 | 40.00 | 0.00 | 40.00 | 2,955 10,656 |
| 3 | TPLP | TPL Properties Limited | 30-Jun-22 30-Jun-22 | 5,107.332 | 10.0 | 510.733 | 10,514.993 | 12,517.527 | 5,919.154 | 332.568 | 4,877.695 | 0.621 | 4,877.074 | 0.00 | 60.00 | 60.00 | 4,967 |
| | | · · · · · · · · · · · · · · · · · · · | 00 30.1 22 | 0,107.002 | | 5.0., 50 | . 0,0 1-1770 | 12,0171027 | 3,7.734 | 552.550 | -,0,,,0,7 | 0.021 | -,0,,,0,4 | 0.00 | | 00.00 | -,,,,, |
| 3 | | | | 11,704.702 | | 1,170.470 | 29,857.444 | 52,631.260 | 11,518.190 | 609.208 | 6,040.815 | 277.035 | 5,763.780 | | | | 18,578 |
| | | | | | | | | | | | | | | | | | |
| | 17 | TOBACCO | | | | | | | | | | | | | | | |
| l | - 17 | ТОВАССО | ļļ. | | | | | | | | | | | | | | |
| 1 | KHTC | Khyber Tobacco Company Limited | 30-Jun-22 | 48.074 | 10.0 | 4.807 | 1,764.249 | 5,650.457 | 2,464.709 | 130.306 | 410.355 | 94.906 | 315.449 | 0.00 | 20.00 | 20.00 | 1,147 |
| 2 | PAKT | Pakistan Tobacco Company Limited | 31-Dec-22 | 2,554.938 | 10.0 | 255.494 | | | • | | 34,733.607 | 13,412.676 | 21,320.931 | 200.00 | 0.00 | 200.00 | |
| 3 | PMPK | Philip Morris (Pakistan) Limited | 31-Dec-22 | 615.800 | 10.0 | 61.580 | | | | | | 0.000 | | 10.00 | | 10.00 | |
| 3 | | T | | 3.218.812 | | 321.881 | 1.764.249 | 5.650.457 | 2.464.709 | 130.306 | 35,143.962 | 13.507.582 | 21.636.380 | | ı | | 1,147 |
| 3 | | | l. | 3,210.012 | | 321.001 | 1,704.249 | 3,030.437 | 2,404.707 | 130.300 | 33,143.702 | 13,507.562 | 21,030.380 | | l | | 1,147 |
| | | | | | | | | | | | | | | | | | |
| | 18 | REFINERY | | | | | | | | | | | | | | | |
| | | T . | | | | | | | | | | 1 | | | | | |
| 2 | ATRL CNERGY | Attock Refinery Limited Cnergyico PK Limited (Byco Petroleum Limited) | 30-Jun-22 30-Jun-22 | 1,066.163 53.298.847 | 10.0 | 106.616 5.329.885 | 51,526.803 34.648.934 | 132,905.977 157.432.982 | 261,983.815 170.015.072 | 3,294.001 2,962,594 | 16,399.479 5,921.411 | 6,468.766 1.133.535 | 9,930.713 4.787.876 | 100.00 | 0.00 | 100.00 | 6,066 28.208 |
| 3 | NRL | National Refinery Limited | 30-Jun-22 | 799.666 | 10.0 | 79.967 | 39,819.358 | 102,706.308 | 251,875.728 | 9,067.973 | 11,810.270 | 2,731.257 | 9,079.013 | 150.00 | 0.00 | 150.00 | 7,386 |
| 4 | PRL | Pakistan Refinery Limited | 30-Jun-22 | 6,300.000 | 10.0 | 630.000 | 23,596.398 | 90,946.926 | 191,316.055 | 1,579.332 | 15,918.179 | 3,344.729 | 12,573.450 | 0.00 | 0.00 | 0.00 | 14,090 |
| | | | | | | | | | | | | | | | | | |
| 4 | | | | 61,464.676 | | 6,146.468 | 149,591.493 | 483,992.193 | 875,190.670 | 16,903.900 | 50,049.339 | 13,678.287 | 36,371.052 | | | | 55,750 |
| | | | | | | | | | | | | | | | | | |
| | 19 | POWER GENERATION & DISTRIBUTION | | | | | | | | | | | | | | | |
| | | | <u>.</u> !! | | | | | | | | | | | | | | |
| | | T | | | | | | | 1 | 1 | | | | | | | |
| 2 | ALTN EPQL | Altern Energy Limited Engro Powergen Qadirpur Limited | 30-Jun-22 31-Dec-22 | 3,633.800 3,238.000 | 10.0 | 363.380 323.800 | 4,009.915 13,104.789 | 4,216.135 24,161.647 | 1.058 10,026.884 | 3.823 135.180 | 6,637.945 1,478.793 | 21.980 7.037 | 6,615.965 1,471.756 | 185.00 80.00 | 0.00 | 185.00 80.00 | 859 18,992 |
| 3 | HUBC | The Hub Power Company Limited | 31-Dec-22 30-Jun-22 | 12.971.544 | 10.0 | 1,297,154 | 61,488,124 | 154.008.487 | 62.543.736 | 6.552.430 | 22,722.376 | 1,594,121 | 21,128.255 | 65.00 | 0.00 | 65.00 | 19,093 |
| 4 | KAPCO | Kot Addu Power Company Limited | 30-Jun-22 | 8,802.532 | 10.0 | 880.253 | 68,595.908 | 136,761.363 | 136,599.624 | 4,373.107 | 15,523.614 | 5,629.994 | 9,893.620 | 80.00 | 0.00 | 80.00 | 64,180 |
| 5 | KEL | K-Electric Limited | 30-Jun-22 | 96,653.180 | 3.5 | 27,615.194 | 250,171.718 | 1,060,128.079 | 518,777.106 | 15,120.458 | 5,648.254 | (2,875.324) | 8,523.578 | 0.00 | 0.00 | 0.00 | 26,093 |
| 6 | KOHE | Kohinoor Energy Limited | 30-Jun-22 | 1,694.590 | 10.0 | 169.459 | 100 /: 7 | 100.5== | 0.555 | 0.05 | 1,509.580 | 2.200 | 1,507.380 | 120.00 | 0.00 | 120.00 | 10 |
| 7 8 | KOHP LPL | Kohinoor Power Company Limited Lalpir Power Limited | 30-Jun-22 31-Dec-22 | 126.000 3,798.387 | 10.0 | 12.600 379.839 | 128.619 | 129.878 | 0.000 | 0.001 | (3.453) 2,707.373 | (0.215) 0.000 | (3.238) 2,707.373 | 0.00 35.00 | 0.00 | 0.00 35.00 | 1,227 |
| 9 | NCPL | Nishat Chunian Power Limited | 30-Jun-22 | 3,673.469 | 10.0 | 367.347 | 23,978.963 | 36,082.588 | 25,415.977 | 884.205 | 2,504.676 | 0.000 | 2,503.733 | 100.00 | 0.00 | 100.00 | 3,143 |
| 10 | NPL | Nishat Power Limited | 30-Jun-22 | 3,540.885 | 10.0 | 354.089 | 28,093.560 | 33,370.290 | 23,684.340 | 235.800 | 3,322.983 | 0.377 | 3,322.606 | 45.00 | 0.00 | 45.00 | 3,886 |
| 11 | PKGP | Pakgen Power Limited | 31-Dec-22 | 3,720.816 | 10.0 | 372.082 | | | | | 3,136.234 | 0.000 | 3,136.234 | 35.00 | 0.00 | 35.00 | |
| 12 | SEL SGPL | Sitara Energy Limited | 30-Jun-22 30-Jun-22 | 190.920 178.333 | 10.0 | 19.092 17.833 | 1,233.049 | 3,285.559 13.446 | 482.312 8.318 | 122.810 0.000 | (153.529) | 1.367 0.000 | (154.896) | 0.00 | 0.00 | 0.00 | 1,194 |
| 13 | SGPL | S. G. Power Limited Saif Power Limited | 30-Jun-22 31-Dec-22 | 3.864.720 | 10.0 | 17.833 386.472 | 10.312 | 13.446 | 8.318 | 0.000 | (0.645) | 0.000 | (0.645) | 60.00 | 0.00 | 60.00 | 1,560 |
| 15 | TSPL | Tri - Star Power Limited | 30-Jun-22 | 150.000 | 10.0 | 15.000 | 186.902 | 201.055 | 11.954 | 0.000 | 10.341 | 4.358 | 5.983 | 0.00 | 0.00 | 0.00 | 5,262 |
| | | | | | | | | | 1 | | | | | | | | |
| | | DEFAULTERS SEGMENT | | | | | | | | | | | | | | | |

10.0 0.000

30-Jun-22

JPGL Japan Power Generation Limited

| | | DATA FOR THE YEAR | 2022 | | | | | | | | | | | | | | |
|---------------|--------------|---|------------------------|--|---------------|------------------------------------|----------------------------|-------------------------------------|---|--|--|----------------------------|--|-----------------------|------------------------|------------------------|----------------------------------|
| 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 |
| 16 | | | | 146,237.176 | | 32,573.594 | 451,001.859 | 1,452,358.528 | 777,551.309 | 27,427.814 | 65,044.542 | 4,386.838 | 60,657.704 | | | | 145,489 |
| | 20 | OIL & GAS MARKETING COMPANIES Attack Petroleum Limited | 30-Jun-22 | 995.328 | 10.0 | 99,533 | 37,319.155 | 96,351.045 | 370,074.929 | 1,587.052 | 30,609.769 | 12.073.426 | 18,536.343 | 450.00 | 25.00 | 475.00 | 3,883 |
| 2 | BPL | Burshane LPG (Pakistan) Limited | 30-Jun-22 | 224.888 | 10.0 | 22.489 | 609.452 | 1,696.427 | 4,494.627 | 13.658 | 26.653 | (0.186) | 26.839 | 0.00 | 0.00 | 0.00 | 1,172 |
| 3 | HTL | Hi-Tech Lubricants Limited | 30-Jun-22 | 1,392.048 | 10.0 | 139.205 | 4,142.547 | 9,137.441 | 17,739.037 | 195.516 | 1,015.200 | 277.278 | 737.922 | 38.00 | 0.00 | 38.00 | 5,908 |
| 4 | OBOY | Oilboy Energy Limited (Drekkar Kingsway Limited) | 30-Jun-22 | 100.000 | 10.0 | 10.000 | (73.435) | 17.526 | 52.052 | 0.000 | (93.881) | 0.651 | (94.531) | 0.00 | 0.00 | 0.00 | 968 |
| 5 | PSO | Pakistan State Oil Company Limited | 30-Jun-22 | 4,694.734 | 10.0 | 469.473 | 215,649.101 | 899,454.321 | 2,451,580.833 | 4,720.705 | 147,855.072 | 61,632.544 | 86,222.528 | 100.00 | 0.00 | 100.00 | 21,547 |
| 6 | SHEL | Shell Pakistan Limited | 31-Dec-22 | 2,140.250 | 10.0 | 214.025 | | | | | | 0.000 | | 30.00 | | 30.00 | |
| 7 | SNGP | Sui Northern Gas Pipelines Limited | 30-Jun-22 | 6,342.170 | 10.0 | 634.217 0.000 | | | | | | 0.000 | | 25.00 | | 25.00 | |
| 8 | SSGC | Sui Southern Gas Company Limited | 30-Jun-22 | | 10.0 | 0.000 | | | | | | 0.000 | | | | 0.00 | |
| | | DEFAULTERS SEGMENT | | | | | | | | | | | | | | | |
| 1 | HASCOL | Hascol Petroleum Limited | 31-Dec-22 | | 10.0 | 0.000 | | | | | | 0.000 | | | | 0.00 | |
| | | 1 | | | | | | | | | | | T 1 | | | | |
| 9 | | | | 15,889.418 | | 1,588.942 | 257,646.820 | 1,006,656.760 | 2,843,941.478 | 6,516.931 | 179,412.813 | 73,983.713 | 105,429.101 | | | | 33,478 |
| 1 2 | MARI OGDC | OIL & GAS EXPLORATION COMPANIES Mari Petroleum Company Limited OII & Gas Development Company Limited | 30-Jun-22 30-Jun-22 | 1,334.025 43,009.284 | 10.0 | 133.403 4,300.928 | 130,858.767 875,392.566 | 185,140.025 1,129,983.053 | 95,134.477 335,463.725 | 979.809 2,340.196 | 52,116.311 232,521.360 | 19,053.300 98,737.613 | 33,063.011 133,783.747 | 1,240.00 72.50 | 0.00 | 1,240.00 72.50 | 2,726 31,830 |
| 3 | POL | Pakistan Oilfields Limited | 30-Jun-22 | 2,838.551 | 10.0 | 283.855 | 51,063.461 | 118,053.932 | 51,944.902 | 5,548.542 | 36,987.380 | 11,052.267 | 25,935.113 | 700.00 | 0.00 | 700.00 | 7,858 |
| 4 | PPL | Pakistan Petroleum Limited | 30-Jun-22 | 27,209.670 | 10.0 | 2,720.967 | 434,874.699 | 624,945.127 | 202,199.183 | 1,248.823 | 98,130.751 | 44,584.587 | 53,546.164 | 20.00 | 0.00 | 20.00 | 29,485 |
| 4 | | | | 74,391.530 | | 7,439.153 | 1,492,189.493 | 2,058,122.137 | 684,742.287 | 10,117.370 | 419,755.802 | 173,427.767 | 246,328.035 | | | | 71,899 |
| 1 | 22 | ENGINEERING Ados Pakiston Limited | 30-Jun-22 | 65,826 | 10.0 | 6.583 | 109,160 | 231,448 | 146.199 | 1,316 | 134,921 | 25.237 | 109.684 | 0.00 | 0.00 | 0.00 | 849 |
| 2 | AGHA | Agha Steel Industries Limited | 30-Jun-22 | 6,048.791 | 10.0 | 604.879 | 15,665.554 | 41,477.286 | 25,647.947 | 2,135.829 | 2,288.369 | 433.599 | 1,854.770 | 0.00 | 0.00 | 0.00 | 6,063 |
| 3 | ASL | Aisha Steel Mills Limited | 30-Jun-22 | 9,248.008 | 10.0 | 924.801 | 14,035.553 | 46,804.817 | 64,830.418 | 2,298.850 | 1,275.136 | 129.023 | 1,146.113 | 0.00 | 0.00 | 0.00 | 12,045 |
| 4 | ASTL | Amreli Steels Limited | 30-Jun-22 | 2,970.114 | 10.0 | 297.011 | 15,254.706 | 43,550.477 | 58,184.282 | 2,306.697 | 2,078.064 | 752.549 | 1,325.515 | 0.00 | 0.00 | 0.00 | 10,464 |
| 5 | BCL | Bolan Castings Limited | 30-Jun-22 | 114.725 | 10.0 | 11.473 | 228.687 | 1,147.947 | 2,750.181 | 51.712 | 54.725 | 39.403 | 15.321 | 0.00 | 0.00 | 0.00 | 1,069 |
| <u>6</u> 7 | CSAP CSAP | Beco Steel Limited (Ravi Textile Mills Limited) Crescent Steel & Allied Products Limited | 30-Jun-22 30-Jun-22 | 1,249.625 776.325 | 10.0 | 124.963 77.633 | 3,361.140 6,098.411 | 4,548.263 8,445.136 | 6,310.320 7,089.908 | 0.145 246.153 | 219.960 315.120 | 29.439 (51.568) | 190.521 366.688 | 10.00 | 0.00 | 10.00 0.00 | 1,043 3,171 |
| 8 | DADX | Dadex Eternit Limited | 30-Jun-22 | 107.640 | 10.0 | 10.764 | 801.237 | 2,906.557 | 1,696.847 | 135.973 | (157.181) | (14.243) | (142.938) | 0.00 | 0.00 | 0.00 | 3,638 |
| 9 | INIL | International Industries Limited | 30-Jun-22 | 1.318.819 | 10.0 | 131.882 | 14.594.215 | 36,295.563 | 37,857.863 | 1,181.871 | 3,656.973 | 1.501.305 | 2,155,668 | 80.00 | 0.00 | 80.00 | 5,470 |
| 10 | ISL | International Steels Limited | 30-Jun-22 | 4,350,000 | 10.0 | 435,000 | 21,596,089 | 55,905,056 | 91,423,698 | 1,322,584 | 8,000,750 | 2,588,560 | 5,412,190 | 65.00 | 0.00 | 65.00 | 7,258 |
| 11 | ITTEFAQ | Ittefaq Iron Industries Limitd | 30-Jun-22 | 1,443.434 | 10.0 | 144.343 | 4,673.846 | 9,520.111 | 11,225.261 | 53.293 | 222.219 | (11.832) | 234.051 | 0.00 | 0.00 | 0.00 | 5,187 |
| 12 | KSBP | KSB Pumps Company Limited | 31-Dec-22 | 132.000 | 10.0 | 13.200 | | | | | 73.191 | 29.849 | 43.342 | 0.00 | 0.00 | 0.00 | |
| 13 | MSCL | Metropolitan Steel Corporation Limited | 30-Jun-22 | 309.776 | 10.0 | 30.978 | 851.088 | 924.452 | 100.734 | 0.069 | (79.848) | 0.032 | (79.880) | 0.00 | 0.00 | 0.00 | 3,570 |
| 14 | MUGHAL | Mughal Iron & Steel Industries Limited | 30-Jun-22 | 3,356.339 | 10.0 | 335.634 | 20,847.078 | 53,085.460 | 66,152.808 | 2,622.146 | 6,201.983 | 791.024 | 5,410.959 | 30.00 | 0.00 | 30.00 | 6,508 |
| | DSL | Defaulters segment Dost Steels Limited | 30-Jun-22 | 3.157.339 | 10.0 | 315.734 | 241,578 | 2.615.934 | 0.000 | 90.242 | (134.841) | 0.000 | (134.841) | 0.00 | 0.00 | 0.00 | 13.283 |
| 2 | HSPI | Huffaz Seamless Pipe Industries Limited | 30-Jun-22 30-Jun-22 | 3,137.339 | 10.0 | 0.000 | 241.3/8 | 2,013.934 | 0.000 | 90.242 | (134.641) | 0.000 | (134.641) | 0.00 | 0.00 | 0.00 | 13,203 |
| 3 | PECO | Pakistan Engineering Company Limited | 30-Jun-22 | | 10.0 | 0.000 | | | | | | 0.000 | | | | 0.00 | $\overline{}$ |
| 4 | QUSW | Quality Steel Works Limited | 30-Jun-22 | | 10.0 | 0.000 | | | | | | 0.000 | İ | | | 0.00 | |
| | | | | | | | | | | | | | | | | | |
| 18 | | | | 34,648.761 | l | 3,464.876 | 118,358.342 | 307,458.506 | 373,416.465 | 12,446.879 | 24,149.541 | 6,242.377 | 17,907.164 | | | | 79,618 |

23 AUTOMOBILE ASSEMBLER

| | | DATA FOR THE YEAR | 2022 | | | | | | | | | | | | | | |
|------------|--------------|--|------------------------|--------------------|---------------|--------------------|--|---|-------------------------|--------------------------------|------------------------------|--------------------|-----------------------------|------------------|-------------------|-------------------|-----------------------|
| SR. NO. | SYMBOL | NAME OF COMPANY | YEAR END | PAID-UP CAPITAL | FACE VALUE | NUMBER OF SHARE | EQUITY | TOTAL ASSETS | SALES / TOTAL INCOME | BANK / FINANCIAL CHARGES | PROFIT BEFORE TAXATION | TAXATION | PROFIT AFTER TAXATION | CASH DIVIDEND | STOCK DIVIDEND | TOTAL DIVIDEND | NUMBER OF SHARE |
| | 107 | | 01.0 | (Rs. in million) | | (In million) | (Rs. in million) | (Rs. in million) | (Rs. in million) | (Rs. in million) | (Rs. in million) | (Rs. in million) | (Rs. in million) | % | % | % | HOLDERS |
| 2 | AGTL ATLH | Al-Ghazi Tractors Limited Atlas Honda Limited | 31-Dec-22 31-Mar-22 | 1,240.879 | 5.0 10.0 | 0.000 | 21,027.638 | 47,422.696 | 131,930.193 | 59.655 | 7,819.649 | 0.000 2.234.484 | 5,585.165 | 270.00 | 0.00 | 0.00 270.00 | 1,520 |
| 3 | GHNI | Ghandhara Industries Limited | 31-Mar-22 30-Jun-22 | 426.088 | 10.0 | 42,609 | 6.388.890 | 17.633.921 | 24.265.107 | 451,578 | 1,140,899 | 412.399 | 728,500 | 0.00 | 0.00 | 0.00 | 8.018 |
| 4 | GHNL | Ghandhara Nissan Limited | 30-Jun-22 | 570.025 | 10.0 | 57.003 | 6,096.621 | 13,198,123 | 5.359.062 | 146.231 | 130.528 | 29.373 | 101.155 | 0.00 | 0.00 | 0.00 | 6,320 |
| 5 | HCAR | Honda Atlas Cars (Pakistan) Limited | 31-Mar-22 | 1,428.000 | 10.0 | 142.800 | 19,960.725 | 70,263.048 | 108,047,850 | 115,914 | 4,275.405 | 1.765.499 | 2,509.906 | 70.00 | 0.00 | 70.00 | 6,909 |
| 6 | HINO | Hinopak Motors Limited | 31-Mar-22 | 248.011 | 10.0 | 24.801 | 4,965.662 | 10,307.718 | 12,530.886 | 101.772 | 564.784 | 147.654 | 417.130 | 0.00 | 0.00 | 0.00 | 1,675 |
| 7 | INDU | Indus Motor Company Limited | 30-Jun-22 | 786.000 | 10.0 | 78,600 | 54,011.076 | 213,965.354 | 275,505.778 | 114,299 | 25,452.576 | 9,650,728 | 15,801.848 | 937.50 | 0.00 | 937.50 | 4,192 |
| 8 | MTL | Millat Tractors Limited | 30-Jun-22 | 968,679 | 10.0 | 96,868 | 7,067.262 | 20,066.325 | 53,374.415 | 227.419 | 8,684.731 | 3,258,105 | 5,426.626 | 650.00 | 60.00 | 710.00 | 6,630 |
| 9 | PSMC | Pak Suzuki Motor Company Limited | 31-Dec-22 | | 10.0 | 0.000 | .,, | | / | ,,,,, | ., | 0.000 | | | | 0.00 | |
| 10 | SAZEW | Sazgar Engineering Works Limited | 30-Jun-22 | 604,460 | 10.0 | 60,446 | 1.953.959 | 5,656.118 | 10.048.118 | 53,878 | 263,453 | 145.613 | 117.840 | 0.00 | 0.00 | 0.00 | 5,814 |
| | | DEFAULTERS SEGMENT | 1 | | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 7 | | | | | | | | |
| 1 | DFML | Dewan Farooque Motors Limited | 30-Jun-22 | 1,387.353 | 10.0 | 138.735 | (3,011.235) | 2,891.500 | 0.144 | 0.000 | (176.823) | 0.007 | (176.830) | 0.00 | 0.00 | 0.00 | 1,157 |
| 11 | | | | 7,659.495 | | 765.949 | 118,460.598 | 401,404.803 | 621,061.553 | 1,270.746 | 48,155.202 | 17,643.862 | 30,511.340 | I | | | 42,235 |
| | 1 | <u> </u> | 1 | . ,557.475 | | . 33.747 | | ,101.003 | 02.,001.003 | .,2, 0., 40 | .0,.00.202 | ,0 10.002 | 55,511.540 | | | | .2,200 |
| | 24 | AUTOMOBILE PARTS & ACCESSORIES | | | | | T. T. T. T. T. T. T. T. T. T. T. T. T. T | | | | | | | | | | |
| 1 | AGIL | Agriautos Industries Limited | 30-Jun-22 | 144.000 | 5.0 | 28.800 | 4,521.207 | 6,695.539 | 8,957.545 | 53.002 | 458.428 | 154.419 | 304.009 | 0.00 | 25.00 | 25.00 | 3,350 |
| 2 | ATBA | Atlas Battery Limited | 30-Jun-22 | 280.136 | 10.0 | 28.014 | 6,193.883 | 10,797.860 | 25,029.244 | 389.439 | 1,137.662 | 448.225 | 689.437 | 125.00 | 25.00 | 150.00 | 2,629 |
| 3 | BWHL | Baluchistan Wheels Limited | 30-Jun-22 | 133.343 | 10.0 | 13.334 | 2,041.770 | 2,447.833 | 2,778.192 | 3.976 | 425.374 | 217.136 | 208.238 | 100.00 | 0.00 | 100.00 | 1,302 |
| 4 | EXIDE | Exide Pakistan Limited | 31-Mar-22 | 77.686 | 10.0 | 7.769 | 3,835.207 | 8,554.754 | 14,362.599 | 259.955 | 209.946 | 181.083 | 28.863 | 0.00 | 0.00 | 0.00 | 2,024 |
| 5 | GTYR | Ghandhara Tyre & Rubber Company Limited (General Tyre) | 30-Jun-22 | 1,219.334 | 10.0 | 121.933 | 3,844.533 | 16,053.957 | 18,588.299 | 747.818 | 623.830 | 267.765 | 356.065 | 30.00 | 0.00 | 30.00 | 4,717 |
| 7 | LOADS | Loads Limited | 30-Jun-22 | 2,512.500 | 10.0 | 251.250 168.000 | 4,299.849 | 8,240.666 | 7,791.955 | 381.310 | 471.218 | 204.051 246.856 | 267.167 | 0.00 | 0.00 | 0.00 | 9,396 |
| 8 | PTL | Panther Tyres Limited | 30-Jun-22 | 1,680.000 | 10.0 5.0 | | 6,855.786 | 19,395.662 | 20,460.233 | 649.849 144.964 | 667.162 | 1.667.646 | 420.306 | 10.00 150.00 | 0.00 | 10.00 150.00 | 4,366 4.389 |
| - 8 | THALL | Thal Limited | 30-Jun-22 | 405.150 | 5.0 | 81.030 | 27,229.827 | 37,605.668 | 37,351.493 | 144.904 | 5,924.894 | 1,007.040 | 4,257.248 | 150.00 | 0.00 | 130.00 | 4,389 |
| | | Destablished Cooling | 1 | | | | | | | | | | | | | | |
| | 251. | DEFAULTERS SEGMENT | 00 1 00 | 50.000 | 100 | 5.800 | 117.070 | 044.100 | 0.000 | 0.001 | (2,979) | 0.000 | (2.979) | 0.00 | 0.00 | 0.00 | |
| 2 | BELA DWAE | Bela Automotives Limited | 30-Jun-22 30-Jun-22 | 58.000 214.000 | 10.0 | 21,400 | 117.979 | 246.139 235.963 | 0.000 | 0.001 36.753 | (52,407) | (1,602) | (50.805) | 0.00 | 0.00 | 0.00 | 4,914 1,157 |
| 2 | DWAE | Dewan Automotive Engineering Limited | 30-Jun-22 | 214.000 | 10.0 | 21.400 | (1,3/1.612) | 235.963 | 0.000 | 36./53 | (52.40/) | (1.602) | (50.805) | 0.00 | 0.00 | 0.00 | 1,15/ |
| 10 | | | | 6,724.149 | | 727.330 | 57,568.430 | 110,274.041 | 135,319.560 | 2,667.067 | 9,863.128 | 3,385.579 | 6,477.549 | | | | 38,244 |
| | 25 | CABLE & ELECTRICAL GOODS | | | | | | | | | | | | | | | |
| 1 | EMCO | Emco Industries Limited | 30-Jun-22 | 350.000 | 10.0 | 35.000 | 2,506.280 | 4,244.310 | 2,586.227 | 103.285 | 277.905 | 61.003 | 216.902 | 5.00 | 0.00 | 5.00 | 767 |
| 2 | JOPP | Johnson & Phillips (Pakistan) Limited | 30-Jun-22 | 54.500 | 10.0 | 5.450 | 131.666 | 495.568 | 86.580 | 0.203 | 38.185 | 4.519 | 33.666 | 0.00 | 0.00 | 0.00 | 1,114 |
| 3 | PAEL | Pak Elektron Limited | 31-Dec-22 | | 10.0 | 0.000 | | | | | | 0.000 | | | | 0.00 | |
| 4 | PCAL | Pakistan Cables Limited | 30-Jun-22 | 355.779 | 10.0 | 35.578 | 9,006.286 | 19,493.257 | 21,167.659 | 313.772 | 1,330.938 | 503.212 | 827.726 | 90.00 | 15.00 | 105.00 | 2,187 |
| 5 | SIEM | Siemens (Pakistan) Engineering Co. Limited | 30-Sep-22 | 82.470 | 10.0 | 8.247 | 7,191.529 | 23,178.218 | 21,484.209 | 59.318 | 2,589.562 | 908.713 | 1,680.849 | 460.00 | 0.00 | 460.00 | 1,461 |
| 6 | WAVES | Waves Corporation Limited (Waves Singer Pakistan Limited) | 31-Dec-22 | | 10.0 | 0.000 | | | | | | 0.000 | | | | 0.00 | 1 |
| 7 | WHALE | Waves Home Appliances Limited (Samin Textiles Limited) | 30-Jun-22 | | 10.0 | 0.000 | | | | | | 0.000 | | | | 0.00 | 1 |
| | | | | | | | | | | | | | | | | | |
| 7 | | | | 842.749 | | 84.275 | 18,835.761 | 47,411.353 | 45,324.675 | 476.578 | 4,236.590 | 1,477.447 | 2,759.143 | | | | 5,529 |
| | 26 | TRANSPORT |] | | | | | | | | | | | | | | |
| 1 | CLVL | Cordoba Logistics & Ventures Limited (Mian Textile Industries) | 30-Jun-22 | 221.052 | 10.0 | 22.105 | 178.029 | 183.376 | 8.300 | 0.059 | (8.085) | 0.000 | (8.085) | 0.00 | 0.00 | 0.00 | 1,786 |
| 2 | PIAA | Pakistan International Airlines Corporation Limited | 31-Dec-22 | | 10.0 | 0.000 | | | | | | 0.000 | | | | 0.00 | |
| 3 | PIBTL | Pakistan International Bulk Terminal Limited | 30-Jun-22 | 17,860.928 | 10.0 | 1,786.093 | 21,394.089 | 37,498.943 | 10,515.512 | 1,109.099 | (294.230) | 696.297 | (990.527) | 0.00 | 0.00 | 0.00 | 20,723 |
| 4 | PICT | Pakistan International Container Terminal Ltd. | 31-Dec-22 | 1,091.530 | 10.0 | 109.153 | | | | | | 0.000 | | 211.00 | | 211.00 | ldot |
| 5 | PNSC | Pakistan National Shipping Corporation | 30-Jun-22 | 1,320.634 | 10.0 | 132.063 | 12,170.219 | 60,428.633 | 10,412.448 | 525.573 | 1,435.924 | 565.922 | 870.002 | 50.00 | 0.00 | 50.00 | 16,374 |
| | | | | | | | | | | | | | | | | | |

2,049.414 33,742.337 98,110.952 20,936.260 1,634.731 1,133.609 1,262.219 (128.610)

38,883

20,494.144

5

| | | DATA FOR THE YEAR | R 2022 | | | | | | | | | | | | | | |
|------------|----------------|---|------------------------|----------------------|---------------|--------------------|---------------------------------------|--|-------------------------|--------------------------------|------------------------------|------------------|-----------------------------|------------------|-------------------|-------------------|-----------------------|
| SR. NO. | SYMBOL | NAME OF COMPANY | YEAR END | PAID-UP CAPITAL | FACE VALUE | NUMBER OF SHARE | EQUITY | TOTAL ASSETS | SALES / TOTAL INCOME | BANK / FINANCIAL CHARGES | PROFIT BEFORE TAXATION | TAXATION | PROFIT AFTER TAXATION | CASH DIVIDEND | STOCK DIVIDEND | TOTAL DIVIDEND | NUMBER OF SHARE |
| | 27 | TECHNOLOGY & COMMUNICATION | | (Rs. in million) | | (In million) | (Rs. in million) | (Rs. in million) | (Rs. in million) | (Rs. in million) | (Rs. in million) | (Rs. in million) | (Rs. in million) | % | % | % | HOLDERS |
| | | | | | | | | | | | | | | | | | |
| 1 | AVN | Avanceon Limited | 31-Dec-22 | | 10.0 | 0.000 | | | | | | 0.000 | | | | 0.00 | |
| 2 | AIRLINK | Air Link Communication Limited | 30-Jun-22 | 3,952.692 | 10.0 | 395.269 | 11,774.511 | 18,889.274 | 46,159.702 | 1,025.133 | 2,467.974 | 819.383 | 1,648.590 | 10.00 | 0.00 | 10.00 | |
| 3 | HCL | Hallmark Company Limited | 30-Jun-22 | 5.000 | 10.0 | 0.500 | 3.460 | 6.547 | 5.930 | 0.032 | (3.368) | 0.124 | (3.492) | 0.00 | 0.00 | 0.00 | 3 |
| 4 | HUMNL | Hum Network Limited | 30-Jun-22 | 945.000 | 1.0 | 945.000 | 5,096.626 | 6,804.406 | 5,018.970 | 73.354 | 1,514.840 | 150.935 | 1,363.905 | 35.00 | 0.00 | 35.00 | 6,9 |
| 5 | MDTL NETSOL | Media Times Limited | 30-Jun-22 | 1,788.510 878.369 | 10.0 | 178.851 87.837 | (943.659) | 417.996 | 150.794 6.116.637 | 72.056 59.180 | 20.562 | 3.496 139.783 | 17.066 913.211 | 0.00 | 0.00 | 0.00 | 3,3 |
| 6 7 | OCTOPUS | NetSol Technologies Limited Octopus Digital Limited | 30-Jun-22 31-Dec-22 | 8/8.369 | 10.0 | 0.000 | 7,827.027 | 10,601.793 | 6,116.63/ | 59.180 | 1,052.994 | 0.000 | 913.211 | 0.00 | 0.00 | 0.00 | 7,2 |
| 2 | PAKD | Pak Datacom Limited | 31-Dec-22 30-Jun-22 | 118,592 | 10.0 | 11.859 | 1,072.874 | 1,895.702 | 1,239.279 | 10.115 | 254.556 | 23.258 | 231,299 | 60.00 | 0.00 | 60.00 | 2,2 |
| 7 | PTC | Pakistan Telecommunication Company Ltd. | 30-Jun-22 31-Dec-22 | 51.000.000 | 10.0 | 5.100.000 | 1,0/2.8/4 | 1,893./02 | 1,239.2/9 | 10.115 | 13.512.514 | 4.459.130 | 9.053.384 | 0.00 | 0.00 | 0.00 | |
|) | SYS | Systems Limited | 31-Dec-22 | 31,000.000 | 10.0 | 0.000 | | | | | 13,312,314 | 0.000 | 9,055.364 | 0.00 | 0.00 | 0.00 | |
| , | TPLT | TPL Trakker Limited | 30-Jun-22 | 1,872.631 | 10.0 | 187.263 | 2.197.270 | 6.105.098 | 2,106.469 | 326,958 | 86,474 | (110,641) | 197.115 | 0.00 | 0.00 | 0.00 | 1,2 |
| 1 | TELE | Telecard Limited | 30-Jun-22 | 3,150.000 | 10.0 | 315.000 | 2,639.954 | 4.190.215 | 1,496.743 | 73.542 | 526.933 | 229.236 | 297.697 | 0.00 | 7.50 | 7.50 | 12,2 |
| 1 | TPL | TPL Corp. Limited | 30-Jun-22 | 2,672.978 | 10.0 | 267.298 | 6,318.504 | 12,072.806 | 0.000 | 462.753 | (600.592) | 7.704 | (608.296) | 0.00 | 0.00 | 0.00 | 5,3 |
| 7 | TRG | TRG Pakistan Limited | 30-Jun-22 | 5,453.907 | 10.0 | 545,391 | 47,548.939 | 56,753.202 | 8,548 | 0,000 | (5.883.095) | (902,369) | (4,980,726) | 0.00 | 0.00 | 0.00 | 14, |
| 5 | WTL | WorldCall Telecom Limited | 31-Dec-22 | | 10.0 | 0.000 | /0 | , | | | (0)00000,07 | 0.000 | (.,, | | | 0.00 | |
| • | | | | | | | L L | L. Carlotte and Carlotte and Carlotte and Carlotte and Carlotte and Carlotte and Carlotte and Carlotte and Car | U | | | | | | l l | | |
| | | | | 71,837.679 | | 8,034.268 | 83,535.505 | 117,737.039 | 62,303.071 | 2,103.123 | 12,949.792 | 4,820.039 | 8,129.753 | | | | 53,2 |
| ı | 28 | FERTILIZER | | | | | | | | | | | | | | | |
| | AHCL | Arif Habib Corporation Limited | 30-Jun-22 | 4,083.750 | 10.0 | 408.375 | 23,833.719 | 26,063.820 | 4,188.507 | 77.133 | 3,990.895 | 233.176 | 3,757.719 | 40.00 | 0.00 | 40.00 | 3, |
| _ | EFERT | Engro Fertilizers Limited | 31-Dec-22 | 13,352.994 | 10.0 | 1,335.299 | 42,689.701 | 139,755.184 | 96,944.967 | 2,699.069 | 22,504.608 | 7,096.474 | 15,408.134 | 135.00 | 0.00 | 135.00 | 32,6 |
| | ENGRO | Engro Corporation Limited | 31-Dec-22 | 5,761.632 | 10.0 | 576.163 | 91,265.229 | 106,665.747 | 31,053.155 | 87.190 | 23,517.703 | 2,321.283 | 21,196.420 | 340.00 | 0.00 | 340.00 | 16,2 |
| | FATIMA | Fatima Fertilizer Company Limited | 31-Dec-22 | | 10.0 | 0.000 | | | | | | 0.000 | | | | 0.00 | |
| 4 | FFBL | Fauji Fertilizer Bin Qasim Limited | 31-Dec-22 | 12,912.529 | 10.0 | 1,291.253 | 22,722.365 | 149,862.745 | 159,225.963 | 5,143.968 | 8,505.261 | 6,177.327 | 2,327.934 | 0.00 | 0.00 | 0.00 | 13, |
| | FFC | Fauji Fertilizer Company Limited | 31-Dec-22 | 12,722.382 | 10.0 | 1,272.238 | 50,834.961 | 240,122.007 | 109,363.817 | 4,868.390 | 33,686.510 | 13,637.000 | 20,049.510 | 121.30 | 0.00 | 121.30 | 15,0 |
| | | | | 48,833.287 | | 4,883.329 | 231,345.975 | 662,469.503 | 400,776.409 | 12,875.750 | 92,204.977 | 29,465.260 | 62,739.717 | | | 1 | 80,9 |
| [| 29 ABOT | PHARMACEUTICALS Abbott Laboratories (Pakistan) Limited | 31-Dec-22 | 979,003 | 10.0 | 97.900 | · · · · · · · · · · · · · · · · · · · | | | 1 | 6.147.655 | 3.143.469 | 3.004.186 | 150.00 | 0.00 | 150.00 | |
| - | AGP | AGP Limited | 31-Dec-22 | 2.800.000 | 10.0 | 280.000 | | | | | 2.021.343 | 593.309 | 1,428.034 | 20.00 | 0.00 | 20.00 | |
| + | CPHL | Citi Pharma Limited | 30-Jun-22 | 2,284.612 | 10.0 | 228.461 | 4,685.870 | 8.081.378 | 9,779.880 | 71.037 | 1,032.974 | 397.090 | 635.884 | 0.00 | 0.00 | 0.00 | 9, |
| _ | FEROZ | Ferozsons Laboratories Limited | 30-Jun-22 | 362.242 | 10.0 | 36.224 | 6,304.183 | 9,226.343 | 7,806.414 | 37.406 | 934.532 | 420.383 | 514.149 | 50.00 | 20.00 | 70.00 | 3, |
| 7 | GLAXO | GlaxoSmithKline Pakistan Limited | 31-Dec-22 | 3,184.673 | 10.0 | 318,467 | 0,304.103 | 7,220.545 | 7,000.414 | 37.400 | 5,105,641 | 2.642.749 | 2,462.892 | 0.00 | 0.00 | 0.00 | |
| 7 | GSKCH | GlaxoSmithKline Consumer HealthCare Pakistan Limited | 31-Dec-22 | 0,10-11070 | 10.0 | 0.000 | | | | | 0,10010-11 | 0.000 | 2,402.072 | 0.00 | 0.00 | 0.00 | |
| 7 | HINOON | Highnoon Laboratories Limited | 31-Dec-22 | 418.841 | 10.0 | 41.884 | | | | | 3,345.504 | 928.332 | 2,417.172 | 200.00 | 10.00 | 210.00 | |
| | IBLHL | IBL Healthcare Limited | 30-Jun-22 | 649.051 | 10.0 | 64.905 | 1,863.066 | 2,929.510 | 3,651.125 | 27.316 | 483,270 | 180.411 | 302.859 | 10.00 | 10.00 | 20.00 | 4,8 |
| | MACTER | Macter International Limited | 30-Jun-22 | 458,111 | 10.0 | 45.811 | 2,575.356 | 4,438.484 | 5,311.248 | 38.465 | 489.816 | 172.283 | 317.533 | 32.10 | 0.00 | 32.10 | 1,0 |
|) | OTSU | Otsuka Pakistan Limited | 30-Jun-22 | 121.000 | 10.0 | 12.100 | 712.994 | 1,845.908 | 2,851.733 | 6.665 | 364.629 | 132.832 | 231.797 | 15.00 | 0.00 | 15.00 | - 1 |
| 1 | SAPL | Sanofi-Aventis Pakistan Limited | 31-Dec-22 | | 10.0 | 0.000 | | · | | | | 0.000 | | | | 0.00 | |
| ? | SEARL | The Searle Company Limited | 30-Jun-22 | 3,120.527 | 10.0 | 312.053 | 27,037.458 | 47,831.017 | 17,737.282 | 1,924.800 | 2,329.461 | 238.744 | 2,090.717 | 0.00 | 25.00 | 25.00 | 14,5 |
| | | | | | | | | | | | | | | | | | |
| | | | | 14,378.060 | | 1,437.806 | 43,178.927 | 74,352.639 | 47,137.682 | 2,105.689 | 22,254.825 | 8,849.602 | 13,405.223 | | | | 34, |
| | 30 | CHEMICAL | | | | | | | | | | | | | | | |
| -1 | AGL | Agritech Limited | 31-Dec-22 | | 10.0 | 0.000 | | | | | | 0.000 | | | | 0.00 | |
| 1 | ARPL | Archroma Pakistan Limited | 30-Sep-22 | 341.179 | 10.0 | 34,118 | 3,771,809 | 12.395.505 | 25.154.026 | 693.013 | 3.137.384 | 1.252.318 | 1.885.066 | 450.00 | 0.00 | 450.00 | 1.9 |
| | BERG | Berger Paints Pakistan Limited | 30-Jun-22 | 204.597 | 10.0 | 20,460 | 2,345.712 | 5,951.207 | 7,073.478 | 163.477 | 247.018 | 45.132 | 201.886 | 40.00 | 0.00 | 40.00 | 1,9 |
| T | BIFO | Biafo Industries Limited | 30-Jun-22 | 463.827 | 10.0 | 46.383 | 2,336.308 | 3,653.502 | 1,668.100 | 71.031 | 351.997 | 104.268 | 247.729 | 43.00 | 10.00 | 53.00 | 1,9 |
| | BUXL | Buxly Paints Limited | 30-Jun-22 | 14.400 | 10.0 | 1.440 | 139.083 | 454.986 | 516.473 | 5.231 | 10.676 | 6.464 | 4.212 | 0.00 | 0.00 | 0.00 | |
| | | | | | | | | | | | | | 5 871 580 | 525.00 | | | |

33,005.165 62,330.226

142.810 8,722.022 2,850.442

5,871.580 525.00

15.00

955

72.796 22,548.242

30-Jun-22

6 COLG Colgate - Palmolive (Pakistan) Limited

727.956 10.0

| | | DATA FOR THE YEAR | 2022 | | | | | | | | | | | | | | |
|---|--|---|---|--|--|--|---|--|--|--|--|---|--|--|---|---|--|
| SR. NO. | SYMBOL | NAME OF COMPANY | YEAR END | PAID-UP CAPITAL | FACE VALUE | NUMBER OF SHARE | EQUITY | TOTAL ASSETS | SALES / TOTAL INCOME | BANK / FINANCIAL CHARGES | PROFIT BEFORE TAXATION | TAXATION | PROFIT AFTER TAXATION | CASH DIVIDEND | STOCK DIVIDEND | TOTAL DIVIDEND | NUMBER OF SHARE |
| | | | | (Rs. in million) | ****** | (In million) | (Rs. in million) | (Rs. in million) | (Rs. in million) | (Rs. in million) | (Rs. in million) | (Rs. in million) | (Rs. in million) | % | % | % | HOLDERS |
| 7 | DAAG | Data Agro Limited | 30-Jun-22 | 40.000 | 10.0 | 4.000 | 171.156 | 256.706 | 202.622 | 1.448 | 18.581 | 15.904 | 2.677 | 0.00 | 0.00 | 0.00 | 2,140 |
| 8 | DOL | Descon Oxychem Limited | 30-Jun-22 | 1,750.310 | 10.0 | 175.031 | | | | | 802.446 | 331.569 | 470.877 | 20.00 | 0.00 | 20.00 | |
| 9 | DYNO | Dynea Pakistan Limited | 30-Jun-22 | 94.362 | 5.0 | 18.872 | 2,909.103 | 3,906.234 | 9,536.325 | 40.646 | 1,010.140 | 388.635 | 621.504 | 150.00 | 0.00 | 150.00 | 1,437 |
| 10 | EPCL | Engro Polymer & Chemicals Limited | 31-Dec-22 | 9,089.233 | 10.0 | 908.923 | | | | | 16,713.929 | 5,004.035 | 11,709.894 | 125.00 | 0.00 | 125.00 | |
| | EPCLPS | Engro Polymer & Chemicals Limited (Preference Shares) | 31-Dec-22 | 3,000.000 | 10.0 | 300.000 | | | | | | 0.000 | | 17.20 | | 17.20 | |
| 11 | GGL | Ghani Global Holdings Limited (Ghani Gases Limited) | 30-Jun-22 | 3,219.270 | 10.0 | 321.927 | 3,770.701 | 3,791.354 | 91.838 | 0.000 | 14.813 | 4.337 | 10.476 | 0.00 | 0.00 | 0.00 | 10,157 |
| 12 | GCIL | Ghani Chemical Industries Limited | 30-Jun-22 | | 10.0 | 0.000 | | | | | | 0.000 | | | | 0.00 | |
| | GTECH | G3 Technologies Limited (Service Fabrics Limited) | 30-Jun-22 | 2,498.711 | 10.0 | 249.871 | 2,150.382 | 2,260.114 | 53.592 | 0.000 | 47.305 | 3.759 | 43.546 | 0.00 | 0.00 | 0.00 | 8,129 |
| 13 | ICI | ICI Pakistan Limited | 30-Jun-22 | 923.591 | 10.0 | 92.359 | 26,391.122 | 59,940.822 | 86,972.178 | 819.834 | 10,199.135 | 3,950.548 | 6,248.587 | 350.00 | 0.00 | 350.00 | 9,424 |
| 14 | ICL | Ittehad Chemicals Limited | 30-Jun-22 | 1,000.000 | 10.0 | 100.000 | 5,181.018 | 12,865.061 | 15,681.372 | 329.982 | 764.049 | 349.510 | 414.539 | 10.00 | 18.06 | 28.06 | 1,371 |
| 15 | LOTCHEM | Lotte Chemical Pakistan Limited | 31-Dec-22 | 15,142.072 | 10.0 | 1,514.207 | | | | | 15,757.342 | 5,638.871 | 10,118.471 | 60.00 | 0.00 | 60.00 | |
| 16 | LPGL | Leiner Pak Gelatine Limited | 30-Jun-22 | 75.000 | 10.0 | 7.500 | 733.162 | 1,611.306 | 1,012.393 | 29.276 | 21.122 | 12.846 | 8.276 | 0.00 | 0.00 | 0.00 | 596 |
| 17 | NICL | Nimir Industrial Chemicals Limited | 30-Jun-22 | 1,105.905 | 10.0 | 110.591 | 6,178.742 | 30,128.450 | 33,785.648 | 1,126.895 | 2,465.775 | 870.145 | 1,595.630 | 25.00 | 0.00 | 25.00 | 1,883 |
| 18 | NRSL | Nimir Resins Limited | 30-Jun-22 | 1,413.211 | 5.0 | 282.642 | 2,432.605 | 5,963.417 | 8,271.381 | 213.766 | 601.912 | 235.041 | 366.871 | 0.00 | 0.00 | 0.00 | 44,621 |
| 19 | PAKOXY | Pakistan Oxygen Limited (Linde Pakistan Limited) | 31-Dec-22 | 585.906 | 10.0 | 58.591 | | | | | 475.409 | 55.359 | 420.050 | 0.00 | 25.00 | 25.00 | |
| 20 | SARC | Sardar Chemical Industries Limited | 30-Jun-22 | 60.000 | 10.0 | 6.000 | 227.504 | 317.752 | 412.690 | 4.591 | 40.355 | 11.305 | 29.050 | 0.00 | 0.00 | 0.00 | 1,708 |
| 21 | SITC | Sitara Chemical Industries Limited | 30-Jun-22 | 214.294 | 10.0 | 21.429 | 16,038.381 | 32,554.420 | 21,625.585 | 897.246 | 898.439 | 242.800 | 655.639 | 80.00 | 0.00 | 80.00 | 1,703 |
| 22 | SPL | Sitara Peroxide Limited | 30-Jun-22 | 551.000 | 10.0 | 55.100 | 2,135.893 | 3,906.047 | 1,742.727 | 51.992 | (386.959) | (45.747) | (341.211) | 0.00 | 0.00 | 0.00 | 7,012 |
| 23 | WAHN | Wah Noble Chemicals Limited | 30-Jun-22 | 90.000 | 10.0 | 9.000 | 1,398.354 | 2,592.563 | 3,309.606 | 69.402 | 313.066 | 103.943 | 209.123 | 50.00 | 0.00 | 50.00 | 826 |
| | | DEFAULTERS SEGMENT | 1 | | | | | | | | | | | | | | |
| 1 | BAPL | Bawany Air Products Limited | 30-Jun-22 | 75.025 | 10.0 | 7.503 | (11.970) | 135.106 | 0.000 | 0.030 | (9.054) | 0.000 | (9.054) | 0.00 | 0.00 | 0.00 | 756 |
| 2 | PPVC | Pakistan PVC Limited | 30-Jun-22 | 149,580 | 10.0 | 14,958 | (209.871) | 173.187 | 12.048 | 7,247 | (4.880) | 5,401 | (10.281) | 0.00 | 0.00 | 0.00 | 592 |
| 3 | SHCI | Shaffi Chemical Industries Limited | 30-Jun-22 | | 10.0 | 12,000 | (50.684) | 49.536 | 0.000 | 5,454 | (9.015) | 1.389 | (10.404) | 0.00 | 0.00 | 0.00 | 1,031 |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | , | | | | | | |
| 26 | | | | 42,949.429 | | 4,445.700 | 100,586.750 | 215,912.439 | 279,452.306 | 4,673.372 | 62,203.007 | 21,438.275 | 40,764.732 | | | | 100,232 |
| 26 | 31 CEPB | PAPER & BOARD Century Paper & Board Mills Limited | 30-lun-22 | | 10.0 | , | | 215,912.439 | 279,452.306 | | | | | 0.00 | 10.00 | 10.00 | |
| 1 2 | CEPB | Century Paper & Board Mills Limited | 30-Jun-22 30-Jun-22 | 2,028.854 | 10.0 | 202.885 | 12,226.462 | 215,912.439 28,795.956 | 279,452.306 39,000.247 | 676.315 | 3,256.740 | 1,044.819 | 2,211.921 | 0.00 | 10.00 | 10.00 | 3,481 |
| 1 2 | CEPB CPPL | Century Paper & Board Mills Limited Cherat Packaging Limited | 30-Jun-22 | 2,028.854 425.069 | 10.0 | 202.885 42.507 | 12,226.462 6,255.557 | 215,912.439 28,795.956 14,921.657 | 279,452.306 39,000.247 13,502.519 | 676.315 485.303 | 3,256.740 1,395.385 | 1,044.819 509.876 | 2,211.921 885.509 | 25.00 | 10.00 | 35.00 | 3,481 1,674 |
| 1 | CEPB CPPL MERIT | Century Paper & Board Mills Limited Cherat Packaging Limited Merit Packaging Limited | | 2,028.854 | | 202.885 | 12,226.462 | 215,912.439 28,795.956 | 279,452.306 39,000.247 | 676.315 | 3,256.740 | 1,044.819 | 2,211.921 | | | | 3,481 |
| 1 2 3 4 | CEPB CPPL | Century Paper & Board Mills Limited Cherot Packaging Limited Merit Packaging Limited Packages Limited | 30-Jun-22 30-Jun-22 31-Dec-22 | 2,028.854 425.069 1,999.584 | 10.0 10.0 10.0 | 202.885 42.507 199.958 0.000 | 12,226.462 6,255.557 1,845.514 | 215,912.439 28,795.956 14,921.657 5,539.153 | 279,452.306 39,000.247 13,502.519 4,181.647 | 676.315 485.303 263.168 | 3,256.740 1,395.385 (170.396) | 1,044.819 509.876 (2.227) 0.000 | 2,211.921 885.509 (168.169) | 25.00 0.00 | 0.00 | 35.00 0.00 0.00 | 3,481 1,674 1,942 |
| 1 2 3 4 5 | CEPB CPPL MERIT PKGS | Century Paper & Board Mills Limited Cherat Packaging Limited Merit Packaging Limited Packages Limited Pakistan Paper Products Limited | 30-Jun-22 30-Jun-22 31-Dec-22 30-Jun-22 | 2,028.854 425.069 | 10.0 10.0 | 202.885 42.507 199.958 | 12,226.462 6,255.557 1,845.514 1,016.558 | 215,912.439 28,795.956 14,921.657 5,539.153 1,600.646 | 279,452.306 39,000.247 13,502.519 | 676.315 485.303 | 3,256.740 1,395.385 (170.396) 90.427 | 1,044.819 509.876 (2.227) | 2,211.921 885.509 | 25.00 | 10.00 | 35.00 0.00 | 3,481 1,674 1,942 822 |
| 1 2 3 4 | CEPB CPPL MERIT PKGS PPP | Century Paper & Board Mills Limited Cherat Packaging Limited Merit Packaging Limited Packages Limited Packages Limited Pakistan Paper Products Limited Roshan Packages Limited | 30-Jun-22 30-Jun-22 31-Dec-22 | 2,028.854 425.069 1,999.584 80.000 | 10.0 10.0 10.0 10.0 | 202.885 42.507 199.958 0.000 8.000 | 12,226.462 6,255.557 1,845.514 | 215,912.439 28,795.956 14,921.657 5,539.153 | 39,000.247 13,502.519 4,181.647 | 676.315 485.303 263.168 32.498 | 3,256.740 1,395.385 (170.396) | 1,044.819 509.876 (2.227) 0.000 28.683 | 2,211.921 885.509 (168.169) 61.744 | 25.00 0.00 25.00 | 10.00 0.00 | 35.00 0.00 0.00 25.00 | 3,481 1,674 1,942 822 5,270 |
| 1 2 3 4 5 | CEPB CPPL MERIT PKGS PPP RPL | Century Paper & Board Mills Limited Cherat Packaging Limited Merit Packaging Limited Packages Limited Pakistan Paper Products Limited | 30-Jun-22 30-Jun-22 31-Dec-22 30-Jun-22 30-Jun-22 | 2,028.854 425.069 1,999.584 80.000 1,419.000 | 10.0 10.0 10.0 10.0 10.0 | 202.885 42.507 199.958 0.000 8.000 141.900 | 12,226.462 6,255.557 1,845.514 1,016.558 7,245.420 | 28,795.956 14,921.657 5,539.153 1,600.646 11,425.625 | 279,452.306 39,000.247 13,502.519 4,181.647 1,234.186 8,865.565 | 676.315 485.303 263.168 32.498 167.249 | 3,256.740 1,395.385 (170.396) 90.427 261.892 | 1,044.819 509.876 (2.227) 0.000 28.683 (2.817) | 2,211.921 885.509 (168.169) 61.744 264.709 | 25.00 0.00 25.00 0.00 | 0.00 0.00 0.00 | 35.00 0.00 0.00 25.00 0.00 | 3,481 1,674 1,942 822 |
| 1 2 3 4 5 | CEPB CPPL MERIT PKGS PPP RPL | Century Paper & Board Mills Limited Cherat Packaging Limited Merit Packaging Limited Packages Limited Packages Limited Packages Limited Roshan Packages Limited Security Papers Limited DEFAULTERS SEGMENT | 30-Jun-22 30-Jun-22 31-Dec-22 30-Jun-22 30-Jun-22 | 2,028.854 425.069 1,999.584 80.000 1,419.000 | 10.0 10.0 10.0 10.0 10.0 | 202.885 42.507 199.958 0.000 8.000 141.900 | 12,226.462 6,255.557 1,845.514 1,016.558 7,245.420 | 28,795.956 14,921.657 5,539.153 1,600.646 11,425.625 | 279,452.306 39,000.247 13,502.519 4,181.647 1,234.186 8,865.565 | 676.315 485.303 263.168 32.498 167.249 | 3,256.740 1,395.385 (170.396) 90.427 261.892 | 1,044.819 509.876 (2.227) 0.000 28.683 (2.817) | 2,211.921 885.509 (168.169) 61.744 264.709 | 25.00 0.00 25.00 0.00 | 0.00 0.00 0.00 | 35.00 0.00 0.00 25.00 0.00 | 3,481 1,674 1,942 822 5,270 |
| 1 2 3 4 5 | CEPB CPPL MERIT PKGS PPP RPL SEPL | Century Paper & Board Mills Limited Cherat Packaging Limited Merit Packaging Limited Packages Limited Packages Limited Pakistan Paper Products Limited Roshan Packages Limited Security Papers Limited | 30-Jun-22 30-Jun-22 31-Dec-22 30-Jun-22 30-Jun-22 | 2,028.854 425.069 1,999.584 80.000 1,419.000 | 10.0 10.0 10.0 10.0 10.0 10.0 | 202.885 42.507 199.958 0.000 8.000 141.900 59.256 | 12,226.462 6,255.557 1,845.514 1,016.558 7,245.420 | 28,795.956 14,921.657 5,539.153 1,600.646 11,425.625 | 279,452.306 39,000.247 13,502.519 4,181.647 1,234.186 8,865.565 | 676.315 485.303 263.168 32.498 167.249 | 3,256.740 1,395.385 (170.396) 90.427 261.892 | 1,044.819 509.876 (2.227) 0.000 28.683 (2.817) 448.754 | 2,211.921 885.509 (168.169) 61.744 264.709 | 25.00 0.00 25.00 0.00 | 0.00 0.00 0.00 | 35.00 0.00 0.00 25.00 0.00 100.00 | 3,481 1,674 1,942 822 5,270 |
| 1 2 3 4 5 6 7 | CEPB CPPL MERIT PKGS PPP RPL SEPL ABSON | Century Paper & Board Mills Limited Cherat Packaging Limited Merit Packaging Limited Packages Limited Packages Limited Pakistan Paper Products Limited Roshan Packages Limited Security Papers Limited DEFAULTERS SEGMENT Abson Industries Limited | 30-Jun-22 30-Jun-22 31-Dec-22 30-Jun-22 30-Jun-22 30-Jun-22 | 2,028.854 425.069 1,999.584 80.000 1,419.000 592.559 | 10.0 10.0 10.0 10.0 10.0 10.0 | 202.885 42.507 199.958 0.000 8.000 141.900 59.256 | 12,226.462 6,255.557 1,845.514 1,016.558 7,245.420 7,137.603 | 215,912.439 28,795.956 14,921.657 5,539.153 1,600.646 11,425.625 8,907.967 | 279,452.306 39,000.247 13,502.519 4,181.647 1,234.186 8,865.565 5,147.258 | 676.315 485.303 263.168 32.498 167.249 4.482 | 3,256.740 1,395.385 (170.396) 90.427 261.892 1,397.743 | 1,044.819 509.876 (2.227) 0.000 28.683 (2.817) 448.754 | 2,211.921 885.509 (168.169) 61.744 264.709 948.989 | 25.00 0.00 25.00 0.00 100.00 | 0.00 0.00 0.00 0.00 0.00 | 35.00 0.00 0.00 25.00 0.00 100.00 | 3,481 1,674 1,942 822 5,270 2,287 |
| 1 2 3 4 5 5 6 7 7 | CEPB CPPL MERIT PKGS PPP RPL SEPL ABSON | Century Paper & Board Mills Limited Cherat Packaging Limited Merit Packaging Limited Packages Limited Packages Limited Pakistan Paper Products Limited Roshan Packages Limited Security Papers Limited DEFAULTERS SEGMENT Abson Industries Limited | 30-Jun-22 30-Jun-22 31-Dec-22 30-Jun-22 30-Jun-22 30-Jun-22 | 2,028.854 425.069 1,999.584 80.000 1,419.000 592.559 | 10.0 10.0 10.0 10.0 10.0 10.0 | 202.885 42.507 199.958 0.000 8.000 141.900 59.256 | 12,226.462 6,255.557 1,845.514 1,016.558 7,245.420 7,137.603 | 215,912.439 28,795.956 14,921.657 5,539.153 1,600.646 11,425.625 8,907.967 | 279,452.306 39,000.247 13,502.519 4,181.647 1,234.186 8,865.565 5,147.258 | 676.315 485.303 263.168 32.498 167.249 4.482 | 3,256.740 1,395.385 (170.396) 90.427 261.892 1,397.743 | 1,044.819 509.876 (2.227) 0.000 28.683 (2.817) 448.754 | 2,211.921 885.509 (168.169) 61.744 264.709 948.989 | 25.00 0.00 25.00 0.00 100.00 | 0.00 0.00 0.00 0.00 0.00 | 35.00 0.00 0.00 25.00 0.00 100.00 | 3,481 1,674 1,942 822 5,270 2,287 |
| 1 2 3 4 5 6 7 7 1 1 2 2 | CEPB CPPL MERIT PKGS PPP RPL SEPL ABSON | Century Paper & Board Mills Limited Cherat Packaging Limited Merit Packaging Limited Packages Limited Packages Limited Pakistan Paper Products Limited Roshan Packages Limited Security Papers Limited DEFAULTERS SEGMENT Abson Industries Limited | 30-Jun-22 30-Jun-22 31-Dec-22 30-Jun-22 30-Jun-22 30-Jun-22 | 2,028.854 425.069 1,999.84 80.000 1,419.000 592.559 | 10.0 10.0 10.0 10.0 10.0 10.0 | 202.885 42.507 199.958 0.000 8.000 141.900 59.256 | 12,226.462 6,255.557 1,845.514 1,016.558 7,245.420 7,137.603 | 215,912.439 28,795.956 14,921.657 5,539.153 1,600.646 11,425.625 8,907.967 | 39,000.247 13,502.519 4,181.647 1,234.186 8,865.565 5,147.258 | 676.315 485.303 263.168 32.498 167.249 4.482 | 3,256.740 1,395.385 (170.396) 90.427 261.892 1,397.743 | 1,044.819 509.876 (2.227) 0.000 28.683 (2.817) 448.754 | 2,211.921 885.509 (168.169) 61.744 264.709 948.989 | 25.00 0.00 25.00 0.00 100.00 | 0.00 0.00 0.00 0.00 0.00 | 35.00 0.00 0.00 25.00 0.00 100.00 | 3,481 1,674 1,942 822 5,270 2,287 |
| 1 2 3 4 5 6 7 7 1 1 2 2 | CEPB CPPL MERIT PKGS PPP RPL SEPL ABSON DBSL | Century Paper & Board Mills Limited Cherat Packaging Limited Merit Packaging Limited Packages Limited Packages Limited Packages Limited Posistan Packages Limited Roshan Packages Limited Security Papers Limited DEFAULTERS SEGMENT Abson Industries Limited Dadabhoy Sack Limited VANASPATI & ALLIED INDUSTRIES | 30-Jun-22 30-Jun-22 31-Dec-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 | 2,028.854 425.069 1,999.584 80.000 1,419.000 592.559 40.000 | 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 | 202.885 42.507 199.958 0.000 141.900 59.256 0.000 4.000 | 12,226.462 6,255.557 1,845.514 1,016.558 7,245.420 7,137.603 36.615 | 28,795.956 14,921.657 5,539.153 1,600.646 11,425.625 8,907.967 | 279,452.306 39,000.247 13,502.519 4,181.647 1,234.186 8,865.565 5,147.258 0.000 71,931.422 | 676.315 485.303 263.168 32.498 167.249 4.482 | 3,256.740 1,395.385 (170.396) 90.427 261.892 1,397.743 (16.559) 6,215.232 | 1,044.819 509.876 (2.227) 0.000 28.683 (2.817) 448.754 0.000 (2.635) 2,024.453 | 2,211.921 885.509 (168.169) 61.744 264.709 948.989 (13.923) 4,190.779 | 25.00 0.00 25.00 0.00 100.00 | 10.00 0.00 0.00 0.00 0.00 | 35.00 0.00 0.00 25.00 0.00 100.00 | 3,481 1,674 1,942 822 5,270 2,287 |
| 1 2 3 4 4 5 5 6 7 1 1 2 9 9 | CEPB CPPL MERIT PKGS PPP RPL SEPL ABSON DBSL | Century Paper & Board Mills Limited Cherat Packaging Limited Merit Packaging Limited Packages Limited Packages Limited Packages Limited Roshan Packages Limited Roshan Packages Limited Security Papers Limited DEFAULTERS SEGMENT Abson Industries Limited Dadabhoy Sack Limited VANASPATI & ALLIED INDUSTRIES Punjab Oil Mills Limited | 30-Jun-22 30-Jun-22 31-Dec-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 | 2,028.854 425.069 1,999.584 80.000 1,419.000 592.559 40.000 6,585.066 | 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 | 202.885 42.507 199.958 0.000 8.000 141.900 59.256 0.000 4.000 | 12,226.462 6,255.557 1,845.514 1,016.558 7,245.420 7,137.603 36.615 35,763.729 | 215,912.439 28,795.956 14,921.657 5,539.153 1,600.646 11,425.625 8,907.967 71,241.679 | 279,452.306 39,000.247 13,502.519 4,181.647 1,234.186 8,865.565 5,147.258 0.000 71,931.422 | 676.315 485.303 263.168 32.498 167.249 4.482 0.000 | 3,256.740 1,395.385 (170.396) 90.427 261.892 1,397.743 (16.559) 6,215.232 | 1,044.819 509.876 (2.227) 0.000 28.683 (2.817) 448.754 0.000 (2.635) 2,024.453 | 2,211.921 885.509 (168.169) 61.744 264.709 948.989 (13.923) 4,190.779 | 25.00 0.00 25.00 0.00 100.00 | 10.00 0.00 0.00 0.00 0.00 0.00 | 35.00 0.00 0.00 25.00 0.00 100.00 | 3,481 1,674 1,942 822 5,270 2,287 88 15,564 |
| 1 2 3 4 5 6 7 7 1 1 2 2 | CEPB CPPL MERIT PKGS PPP RPL SEPL ABSON DBSL | Century Paper & Board Mills Limited Cherat Packaging Limited Merit Packaging Limited Packages Limited Packages Limited Packages Limited Packages Limited Roshan Packages Limited Security Papers Limited DEFAULTERS SEGMENT Abson Industries Limited Dadabhoy Sack Limited VANASPATI & ALLIED INDUSTRIES Punjab Oil Mills Limited S. S. Oil Mills Limited | 30-Jun-22 30-Jun-22 31-Dec-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 | 2,028.854 425.069 1,999.584 80.000 1,419.000 592.559 40.000 | 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 | 202.885 42.507 199.958 0.000 141.900 59.256 0.000 4.000 | 12,226.462 6,255.557 1,845.514 1,016.558 7,245.420 7,137.603 36.615 | 28,795.956 14,921.657 5,539.153 1,600.646 11,425.625 8,907.967 | 279,452.306 39,000.247 13,502.519 4,181.647 1,234.186 8,865.565 5,147.258 0.000 71,931.422 | 676.315 485.303 263.168 32.498 167.249 4.482 | 3,256.740 1,395.385 (170.396) 90.427 261.892 1,397.743 (16.559) 6,215.232 | 1,044.819 509.876 (2.227) 0.000 28.683 (2.817) 448.754 0.000 (2.635) 2,024.453 | 2,211.921 885.509 (168.169) 61.744 264.709 948.989 (13.923) 4,190.779 | 25.00 0.00 25.00 0.00 100.00 | 10.00 0.00 0.00 0.00 0.00 | 35.00 0.00 0.00 25.00 0.00 100.00 | 3,481 1,674 1,942 822 5,270 2,287 |
| 1 2 3 4 5 6 6 7 1 2 9 9 | CEPB CPPL MERIT PKGS PPP RPL SEPL ABSON DBSL 32 POML SSOM | Century Paper & Board Mills Limited Cherat Packaging Limited Merit Packaging Limited Packages Limited Packages Limited Packages Limited Packages Limited Roshan Packages Limited Security Papers Limited DEFAULTERS SEGMENT Abson Industries Limited Dadabhoy Sack Limited VANASPATI & ALLIED INDUSTRIES Punjab Oil Mills Limited S. S. Oil Mills Limited DEFAULTERS SEGMENT | 30-Jun-22 30-Jun-22 31-Dec-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 | 2,028.854 425.069 1,999.584 80.000 1,419.000 592.559 40.000 6,585.066 | 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 | 202.885 42.507 199.958 0.000 8.000 141.900 59.256 0.000 4.000 658.507 | 12,226.462 6,255.557 1,845.514 1,016.558 7,245.420 7,137.603 36.615 35,763.729 | 215,912.439 28,795.956 14,921.657 5,539.153 1,600.646 11,425.625 8,907.967 71,241.679 | 279,452.306 39,000.247 13,502.519 4,181.647 1,234.186 8,865.565 5,147.258 0.000 71,931.422 | 676.315 485.303 263.168 32.498 167.249 4.482 0.000 | 3,256.740 1,395.385 (170.396) 90.427 261.892 1,397.743 (16.559) 6,215.232 | 1,044.819 509.876 (2.227) 0.000 28.683 (2.817) 448.754 0.000 (2.635) 2,024.453 | 2,211.921 885.509 (168.169) 61.744 264.709 948.989 (13.923) 4,190.779 | 25.00 0.00 25.00 0.00 100.00 | 10.00 0.00 0.00 0.00 0.00 0.00 | 35.00 0.00 0.00 25.00 0.00 100.00 0.00 40.00 | 3,481 1,674 1,942 822 5,270 2,287 88 15,564 |
| 1 2 3 4 5 6 6 7 1 2 9 9 | CEPB CPPL MERIT PKGS PPP RPL SEPL ABSON DBSL 32 POML SSOM | Century Paper & Board Mills Limited Cherat Packaging Limited Merit Packaging Limited Packages Limited Packages Limited Packages Limited Roshan Packages Limited Roshan Packages Limited Security Papers Limited DEFAULTERS SEGMENT Abson Industries Limited Dadabhoy Sack Limited VANASPATI & ALLIED INDUSTRIES Punjab Oil Mills Limited S. S. Oil Mills Limited DEFAULTERS SEGMENT Extraction (Pakistan) Limited | 30-Jun-22 30-Jun-22 31-Dec 22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 | 2,028.854 425.069 1,999.584 80.000 1,419.000 592.559 40.000 6,585.066 | 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 | 202.885 425.958 0.000 1.000 1.000 59.256 0.000 4.000 658.507 | 12,226.462 6,255.557 1,845.514 1,016.558 7,245.420 7,137.603 36.615 35,763.729 | 215,912.439 28,795.956 14,921.657 5,539.153 1,600.646 11,425.625 8,907.967 71,241.679 | 279,452.306 39,000.247 13,502.519 4,181.647 1,234.186 8,865.565 5,147.258 0.000 71,931.422 | 676.315 485.303 263.168 32.498 167.249 4.482 0.000 | 3,256.740 1,395.385 (170.396) 90.427 261.892 1,397.743 (16.559) 6,215.232 | 1,044.819 509.876 (2.227) 0.000 28.683 (2.817) 448.754 0.000 (2.635) 2,024.453 | 2,211.921 885.509 (168.169) 61.744 264.709 948.989 (13.923) 4,190.779 | 25.00 0.00 25.00 0.00 100.00 | 10.00 0.00 0.00 0.00 0.00 0.00 | 35.00 0.00 0.00 25.00 0.00 100.00 | 3,481 1,674 1,942 822 5,270 2,287 88 15,564 |
| 1 2 3 4 4 5 5 5 6 7 1 2 9 9 1 1 2 1 1 2 | CEPB CPPL MERIT PKGS PPP RPL SEPL ABSON DBSL 32 POML SSOM | Century Paper & Board Mills Limited Cherat Packaging Limited Merit Packaging Limited Packages Limited Packages Limited Packages Limited Packages Limited Roshan Packages Limited Security Papers Limited DEFAULTERS SEGMENT Abson Industries Limited Dadabhoy Sack Limited VANASPATI & ALLIED INDUSTRIES Punjab Oil Mills Limited S. S. Oil Mills Limited DEFAULTERS SEGMENT | 30-Jun-22 30-Jun-22 31-Dec-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 | 2,028.854 425.069 1,999.584 80.000 1,419.000 592.559 40.000 6,585.066 | 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 | 202.885 42.507 199.958 0.000 8.000 141.900 59.256 0.000 4.000 658.507 | 12,226.462 6,255.557 1,845.514 1,016.558 7,245.420 7,137.603 36.615 35,763.729 | 215,912.439 28,795.956 14,921.657 5,539.153 1,600.646 11,425.625 8,907.967 71,241.679 | 279,452.306 39,000.247 13,502.519 4,181.647 1,234.186 8,865.565 5,147.258 0.000 71,931.422 | 676.315 485.303 263.168 32.498 167.249 4.482 0.000 | 3,256.740 1,395.385 (170.396) 90.427 261.892 1,397.743 (16.559) 6,215.232 | 1,044.819 509.876 (2.227) 0.000 28.683 (2.817) 448.754 0.000 (2.635) 2,024.453 | 2,211.921 885.509 (168.169) 61.744 264.709 948.989 (13.923) 4,190.779 | 25.00 0.00 25.00 0.00 100.00 | 10.00 0.00 0.00 0.00 0.00 0.00 | 35.00 0.00 0.00 25.00 0.00 100.00 0.00 40.00 | 3,481 1,674 1,942 822 5,270 2,287 88 15,564 |

33 LEATHER & TANNERIES

| | | DATA FOR THE YEAR 2 | 2022 | | Ī | | | | | | | | | | | | |
|------------|---------------|---|------------------------|----------------------|---------------|--------------------|------------------|------------------|-------------------------|--------------------------------|------------------------------|--------------------|-----------------------------|------------------|-------------------|-------------------|--|
| SR. NO. | SYMBOL | NAME OF COMPANY | YEAR END | PAID-UP CAPITAL | FACE VALUE | NUMBER OF SHARE | EQUITY | TOTAL ASSETS | SALES / TOTAL INCOME | BANK / FINANCIAL CHARGES | PROFIT BEFORE TAXATION | TAXATION | PROFIT AFTER TAXATION | CASH DIVIDEND | STOCK DIVIDEND | TOTAL DIVIDEND | NUMBER OF SHARE |
| | | | | (Rs. in million) | | (In million) | (Rs. in million) | (Rs. in million) | (Rs. in million) | (Rs. in million) | (Rs. in million) | (Rs. in million) | (Rs. in million) | % | % | % | HOLDERS |
| 1 | BATA | Bata Pakistan Limited | 31-Dec-22 | 75.600 | 10.0 | 7.560 | | | | | 1,411.074 | 536.786 | 874.288 | 1,800.00 | 0.00 | 1,800.00 | |
| 2 | LEUL | Leather Up Limited | 30-Jun-22 | 60.000 | 10.0 | 6.000 | 22.753 | 43.037 | 26.953 | 0.000 | (14.257) | 0.223 | (14.479) | 0.00 | 0.00 | 0.00 | 1,303 |
| 3 | PAKL | Pak Leather Crafts Limited | 30-Jun-22 | 34.000 | 10.0 | 3.400 | (202.277) | 120.796 | 132.935 | 0.649 | (1.321) | 1.579 | (2.900) | 0.00 | 0.00 | 0.00 | 555 |
| 4 | SGF | Service Global Footwear Limited | 31-Dec-22 | 2,044.380 | | 204.438 | | | | | | 0.000 | | 25.00 | | 25.00 | |
| 5 | SRVI | Service Industries Limited | 31-Dec-22 | | 10.0 | 0.000 | | | | | | 0.000 | | l . | l . | 0.00 | |
| | | DEFAULTERS SEGMENT | | | | | | | | | | | | ı | ı | | |
| 11 | FIL | Fateh Industries Limited | 30-Jun-22 | 20.000 | 10.0 | 2.000 | (83.378) | 60.603 | 14.184 | 0.009 | (3.913) | 0.177 | (4.090) | 0.00 | 0.00 | 0.00 | 106 |
| 6 | | | | 2,233.980 | | 223.398 | (262.902) | 224.436 | 174.072 | 0.658 | 1,391.583 | 538.765 | 852.818 | | | | 1,964 |
| | 34 | FOOD & PERSONAL CARE PRODUCTS | | | | | | | | | | | | | | | |
| 1 | ASC | Al Shaheer Corporation Limited | 30-Jun-22 | 2,999.389 | 10.0 | 299.939 | 6,155.927 | 10,103.898 | 6,043.329 | 296.965 | (231.395) | 7.423 | (238.818) | 0.00 | 0.00 | 0.00 | 6,770 |
| 2 | BNL | Bunny's Limited (Moonlite Pak) | 30-Jun-22 | 668.053 | 10.0 | 66.805 | 1,903.883 | 3,798.338 | 4,468.903 | 111.024 | 165.145 | 26.187 | 138.959 | 0.00 | 0.00 | 0.00 | 2,894 |
| 3 | CLOV | Clover Pakistan Limited | 30-Jun-22 | 311.431 | 10.0 | 31.143 | 157.436 | 196.354 | 93.272 | 0.773 | (104.460) | 4.857 | (109.317) | 0.00 | 0.00 | 0.00 | 2,900 |
| 4 | FCEPL | Frieslandcampina Engro Pakistan Limited | 31-Dec-22 | 7,665.961 | 10.0 | 766.596 | | | | | 3,950.994 | 1,485.321 | 2,465.673 | 0.00 | 0.00 | 0.00 | |
| 5 | FFL | Fauji Foods Limited | 31-Dec-22 | 15,840.882 | 10.0 | 1,584.088 | 4,047.449 | 14,216.281 | 12,350.702 | 1,259.767 | (2,009.458) | 159.053 | (2,168.511) | 0.00 | 0.00 | 0.00 | 13,223 |
| 6 | GIL | Goodluck Industries Limited | 30-Jun-22 | 3.000 | 10.0 | 0.300 | 1,001.045 | 1,073.191 | 1,235.288 | 0.013 | 6.353 | 1.756 | 4.597 | 30.00 | 0.00 | 30.00 | 80 |
| 7 | GLPL | Gillette Pakistan Limited | 30-Jun-22 | 318.720 | 10.0 | 31.872 | 912.123 | 2,443.722 | 2,453.305 | 0.523 | 148.965 | 171.123 | (22.158) | 0.00 | 0.00 | 0.00 | 1,048 |
| 8 | ISIL | Ismail Industries Limited | 30-Jun-22 | 663.569 | 10.0 | 66.357 | 12,579.581 | 51,344.005 | 55,260.699 | 1,413.990 | 3,386.959 | 835.938 | 2,551.020 | 40.00 | 0.00 | 40.00 | 1,504 |
| 9 | MFFL | Mitchell's Fruit Farms Limited | 30-Jun-22 | 228.750 | 10.0 | 22.875 | 202.936 | 1,641.903 | 2,489.291 | 36.981 | (586.178) | 35.799 | (621.977) | 0.00 | 0.00 | 0.00 | 1,711 |
| 10 | MFL | Matco Foods Limited | 30-Sep-22 | 1,224.007 | 10.0 | 122.401 | 7,058.380 | 17,080.802 | 12,375.921 | 387.873 | 531.147 | 108.731 | 422.416 | 0.00 | 0.00 | 0.00 | 1,816 |
| 11 | MUREB | Murree Brewery Company Limited | 30-Jun-22 | 276.364 1.165.576 | 10.0 | 27.636 233.115 | 12,182.784 | 15,099.953 | 15,234.318 | 19.609 180.309 | 2,193.428 | 899.320 616.169 | 1,294.108 | 350.00 100.00 | 0.00 | 350.00 100.00 | 1,226 |
| 12 | | National Foods Limited | 30-Jun-22 | | 5.0 | 233.115 45.350 | 6,509.151 | 18,860.863 | 26,843.062 | 180.309 | 2,581.247 22,792.037 | | 1,965.078 | | 0.00 | 3,350,00 | 3,986 |
| 13 | NESTLE | Nestle Pakistan Limited | 31-Dec-22 | 453.496 | 10.0 | | 0.515.010 | 5 (05 000 | | 1100 | | 7,742.321 | 15,049.716 | 3,350.00 | 0.00 | | 1.770 |
| 14 | PREMA | At-Tahur Limited | 30-Jun-22 | 1,987.631 | 10.0 | 198.763 | 3,515.312 | 5,435.892 | 6,566.081 | 114.683 | 912.155 | 51.014 6.124 | 861.141 | 0.00 | 10.00 | 10.00 | 1,770 |
| 15 16 | QUICE RMPL | Quice Food Industries Limited Rafhan Maize Products Co. Limited | 30-Jun-22 31-Dec-22 | 984.618 92.364 | 10.0 | 98.462 9.236 | 482.775 | 1,141.270 | 532.239 | 0.106 | (17.916) 9,924.584 | 3.745.199 | (24.040) 6.179.385 | 2,750.00 | 0.00 | 0.00 2.750.00 | 4,894 |
| 17 | SCL | Shield Corporation Limited | 31-Dec-22 30-Jun-22 | 39.000 | 10.0 | 3,900 | 603.960 | 2,401.736 | 2,662.055 | 85.038 | 25.797 | 8.035 | 17.762 | 0.00 | 0.00 | 0.00 | 352 |
| 18 | SHEZ | Shezan International Limited | 30-Jun-22 | 96.630 | 10.0 | 9,663 | 2.104.881 | 4,632.521 | 8,169.271 | 119.192 | 186.403 | 106.484 | 79.919 | 50.00 | 0.00 | 50.00 | 776 |
| 19 | TOMCL | The Organic Meat Company Limited | 30-Jun-22 | 1,229.996 | 10.0 | 123.000 | 3,154.946 | 4,267.839 | 4,657.774 | 88,422 | 455.352 | 43.940 | 411,413 | 0.00 | 9.75 | 9.75 | //6 |
| 20 | TREET | Treet Corporation Limited | 30-Jun-22 | 1,787.211 | 10.0 | 178.721 | 15,029.849 | 25,558.055 | 7,423.897 | 724.330 | 1,039.681 | 177.851 | 861.830 | 0.00 | 0.00 | 0.00 | 9,642 |
| 21 | UPFL | Unilever Pakistan Foods Limited | 31-Dec-22 | 63.699 | 10.0 | 6.370 | 13,027.047 | 23,336.033 | 7,423.077 | 724.330 | 8,366,367 | 413.964 | 7,952.403 | 2.870.00 | 0.00 | 2.870.00 | 7,042 |
| 22 | UNITY | Unity Foods Limited | 30-Jun-22 | 11,940.500 | 10.0 | 1.194.050 | 21,156.548 | 58,620.981 | 82,184.553 | 1,663.596 | 2,488.637 | 52.220 | 2,436.417 | 0.00 | 0.00 | 0.00 | 11,755 |
| 23 | ZIL | ZIL Limited | 31-Dec-22 | 61.226 | | 6.123 | 979.876 | 2,631.725 | 4.061.842 | 81.027 | 69.673 | 46.297 | 23.376 | 0.00 | 0.00 | 0.00 | 1,212 |
| 25 | ZIL | Zit tillilled | 31-Dec-22 | 01.220 | 10.0 | 0.123 | // /.0/ 0 | 2,001.725 | 4,001.042 | 01.027 | 07.073 | 40.277 | 23.370 | 0.00 | 0.00 | 0.00 | 1,212 |
| | | DEFAULTERS SEGMENT | | | | | | | | | | | | | | | |
| 1 | NMFL | Nirala MSR Foods Llmited | 30-Jun-22 | | 10.0 | 0.000 | | | | ļ | | 0.000 | | | | 0.00 | |
| 24 | | | | 50,102.072 | | 5,126.765 | 99,738.843 | 240,549.328 | 255,105.801 | 6,584.219 | 56,275.517 | 16,745.125 | 39,530.392 | | | | 67,559 |
| | 35 | GLASS & CERAMICS | | | | | | | | | | | | | | | |
| 11 | BGL | Balochistan Glass Limited | 30-Jun-22 | 2,616.000 | | 261.600 | 1,112.379 | 3,061.089 | 1,346.050 | 105.508 | (261.742) | 7.700 | (269.442) | 0.00 | 0.00 | 0.00 | 4,567 |
| 2 | FRCL | Frontier Ceramics Limited | 30-Jun-22 | 378.738 | 10.0 | 37.874 | 1,755.556 | 4,043.365 | 3,758.162 | 38.975 | 136.973 | 98.468 | 38.504 | 0.00 | 0.00 | 0.00 | 882 |
| 3 | GGGL | Ghani Global Glass Limited | 30-Jun-22 | 2,400.000 | 10.0 | 240.000 | 2,321.765 | 4,086.813 | 1,505.037 | 80.831 | 236.724 | 38.784 | 197.940 | 0.00 | 0.00 | 0.00 | 6,982 |
| 4 | GHGL | Ghani Glass Limited | 30-Jun-22 | 8,393.911 | 10.0 | 839.391 | 20,557.676 | 30,890.947 | 30,827.262 | 122.619 | 6,238.937 | 194.078 | 6,044.859 | 25.00 | 0.00 | 25.00 | 3,764 |
| 5 | GVGL | Ghani Value Glass Limited | 30-Jun-22 | 644.414 | 10.0 | 64.441 | 1,159.063 | 3,120.398 | 3,411.370 | 0.000 | 877.164 | 121.292 | 755.872 | 40.00 | 20.00 | 60.00 | 3,530 |
| 6 | KCL | Karam Ceramics Limited | 30-Jun-22 | 145.487 | 10.0 | 14.549 | 542.923 | 1,778.440 | 818.082 | 60.468 | (257.723) | (5.964) | (251.760) | 0.00 | 0.00 | 0.00 | 313 |
| 7 | STCL | Shabbir Tiles & Ceramics Limited | 30-Jun-22 | 1,196.600 | 5.0 | 239.320 | 2,842.108 | 7,561.570 | 11,898.966 | 115.840 | 1,006.789 | 509.467 | 497.322 | 15.00 | 0.00 | 15.00 | 3,640 |
| 8 | TGL | Tariq Glass Industries Limited | 30-Jun-22 | 1,377.338 | 10.0 | 137.734 | 13,088.296 | 23,000.466 | 29,415.669 | 346.025 | 6,268.093 | 2,127.425 | 4,140.669 | 20.00 | 25.00 | 45.00 | 3,878 |
| | • | DEFAULTERS SEGMENT | | | , . | | | | | | | | | | | • | |
| 1 | REGAL | Regal Ceramics Limited | 30-Jun-22 | | 10.0 | 0.000 | | | | | | 0.000 | | | | 0.00 | <u>i </u> |
| 9 | | | | 17.152.487 | | 1.834.909 | 43.379.765 | 77.543.088 | 82.980.599 | 870,266 | 14.245.215 | 3.091.251 | 11.153.965 | | | | 27.556 |
| | 1 | ı | 1 | , | | .,0007 | .0,0 00 | ,55.500 | 02,,00.0,, | 0. 0.200 | /2 .0.210 | 0,07201 | , | | | | 2.,000 |

| | | DATA FOR THE YEAR 2022 | | | | | | | | | | | | | | | |
|------------|--------|---|-------------|--|---------------|------------------------------------|-------------------------|-------------------------------------|---|---|--|---------------------------|--|-----------------------|------------------------|------------------------|----------------------------------|
| 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 |
| | 36 | MISCELLANEOUS | | | | | | | | | | | | | | | |
| 1 | AKGL | Al - Khair Gadoon Limited | 30-Jun-22 | 100.000 | 10.0 | 10.000 | 280.512 | 620.557 | 1,155.795 | 8.405 | 45.927 | 15.355 | 30.572 | 0.00 | 0.00 | 0.00 | 328 |
| 2 | ARPAK | Arpak International Investments Limited | 30-Jun-22 | 40.000 | 10.0 | 4.000 | 363.466 | 368.496 | 14.491 | 0.006 | (77.115) | 1.905 | (79.020) | 0.00 | 0.00 | 0.00 | 696 |
| 3 | DIIL | Diamond Industries Limited | 30-Jun-22 | 90.000 | 10.0 | 9.000 | 286.721 | 870.395 | 1,785.557 | 0.015 | 67.245 | 14.338 | 52.907 | 0.00 | 0.00 | 0.00 | 281 |
| 4 | ECOP | EcoPack Limited | 30-Jun-22 | 419.638 | 10.0 | 41.964 | 1,031.053 | 2,501.897 | 5,025.212 | 122.390 | 145.718 | 45.539 | 100.179 | 0.00 | 15.00 | 15.00 | 2,242 |
| 5 | GAMON | Gammon Pakistan Limited | 30-Jun-22 | 282.662 | 10.0 | 28.266 | 793.870 | 1,047.959 | 24.332 | 0.027 | 1.030 | 7.398 | (6.368) | 0.00 | 0.00 | 0.00 | 2,370 |
| 6 | GOC | GOC (Pak) Limited | 30-Jun-22 | 73.493 | 10.0 | 7.349 | 439.256 | 486.249 | 238.128 | 0.806 | 103.149 | 5.788 | 97.361 | 10.00 | 0.00 | 10.00 | 330 |
| 7 | MACFL | MacPac Films Limited | 30-Jun-22 | 593.012 | 10.0 | 59.301 | 1,576.539 | 4,046.829 | 4,174.142 | 93.910 | 262.639 | 80.390 | 182.248 | 10.00 | 0.00 | 10.00 | 1,308 |
| 8 | META | MetaTech Health Limited (Hashimi Can Company Limited) | 30-Jun-22 | 16.335 | 10.0 | 1.634 | 73.881 | 179.096 | 0.000 | 0.000 | 0.342 | 0.000 | 0.342 | 0.00 | 355.00 | 355.00 | 489 |
| 9 | PABC | Pakistan Aluminium Beverage Cans Limited | 31-Dec-22 | | 10.0 | 0.000 | | | | | | 0.000 | | | | 0.00 | |
| 10 | PHDL | Pakistan Hotels Developers Limited | 30-Jun-22 | 180.000 | 10.0 | 18.000 | 9,766.927 | 10,147.948 | 464.551 | 0.039 | 60.585 | 12.768 | 47.817 | 40.00 | 0.00 | 40.00 | 415 |
| 11 | PSEL | Pakistan Services Limited | 30-Jun-22 | 325.242 | 10.0 | 32.524 | 45,154.305 | 66,060.217 | 11,988.488 | 1,388.442 | 627.002 | 17.843 | 609.159 | 0.00 | 0.00 | 0.00 | |
| 12 | SHFA | Shifa International Hospitals Limited | 30-Jun-22 | 632.144 | 10.0 | 63.214 | 9,649.971 | 17,212.053 | 16,197.551 | 382.432 | 1,591.502 | 428.953 | 1,162.549 | 30.00 | 0.00 | 30.00 | 2,340 |
| 13 | SPEL | Synthetic Products Enterprises Limited | 30-Jun-22 | 998.680 | 10.0 | 99.868 | 4,250.205 | 6,176.166 | 6,308.361 | 102.860 | 852.164 | 313.239 | 538.925 | 10.00 | 0.00 | 10.00 | 2,408 |
| 14 | STPL | Siddiqsons Tin Plate Limited | 30-Jun-22 | 2,292.788 | 10.0 | 229.279 | 3,217.994 | 6,542.623 | 4,722.753 | 168.334 | 257.909 | 56.645 | 201.264 | 0.00 | 0.00 | 0.00 | 5,698 |
| 15 | TRIPF | Tri-Pack Films Limited | 31-Dec-22 | 388.000 | 10.0 | 38.800 | | | | | 1,381.514 | 518.008 | 863.506 | 50.00 | 0.00 | 50.00 | |
| 16 | UBDL | United Brands Limited | 30-Jun-22 | 918.000 | 10.0 | 91.800 | (10.564) | 1,151.198 | 2,360.090 | 36.803 | (45.359) | 20.266 | (65.625) | 0.00 | 0.00 | 0.00 | 1,029 |
| 17 | UDPL | United Distributors Pakistan Limited | 30-Jun-22 | 352.713 | 10.0 | 35.271 | 1,391.400 | 1,824.080 | 659.410 | 22.354 | (399.277) | (46.872) | (352.405) | 0.00 | 0.00 | 0.00 | 1,184 |
| | | DEFAULTERS SEGMENT | | | | • | | | | | | | | | | | |
| 1 | AKDHL | AKD Hospitality Limited (AKD Capital Limited) | 30-Jun-22 | 25.073 | 10.0 | 2.507 | 12.601 | 27.139 | 0.000 | 0.033 | (2.860) | (0.042) | (2.817) | 0.00 | 0.00 | 0.00 | 720 |
| 2 | DCTL | Dadabhoy Construction Technology Limited | 30-Jun-22 | | 10.0 | 0.000 | | | | | | 0.000 | | | | 0.00 | |
| 3 | HADC | Hayderi Construction Company Limited | 30-Jun-22 | | 5.0 | 0.000 | | | | | | 0.000 | | | | 0.00 | |
| 4 | MWMP | Mandviwalla Mauser Plastic Industries Limited | 30-Jun-22 | 287.481 | 10.0 | 28.748 | (82.810) | 254.055 | 458.220 | 7.493 | 17.442 | 5.779 | 11.663 | 0.00 | 0.00 | 0.00 | 2,661 |

801.526 78,195.326 119,516.957 55,577.081 2,334.349 4,889.558 1,497.300 3,392.258

24,499

8,015.261

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