|            |               | DATA FOR THE VEAR  | 000                    |  |               |                                    |                         |                                     |   |  |   |                            |  |                       |                        |                        |                     |                                  |
|------------|---------------|--|------------------------|--|---------------|------------------------------------|-------------------------|-------------------------------------|---|--|---|----------------------------|--|-----------------------|------------------------|------------------------|---------------------|----------------------------------|
| SR.<br>NO. | SYMBOL        | DATA FOR THE YEAR 2  NAME OF COMPANY                                   | YEAR<br>END            | PAID-UP<br>CAPITAL<br>(Rs. in million) | FACE<br>VALUE | NUMBER<br>OF SHARE<br>(In million) | EQUITY (Rs. in million) | TOTAL<br>ASSETS<br>(Rs. in million) | SALES /<br>TOTAL INCOME<br>(Rs. in million) | BANK /<br>FINANCIAL<br>CHARGES<br>(Rs. in million) | PROFIT BEFORE TAXATION (Rs. in million) | TAXATION  (Rs. in million) | PROFIT AFTER TAXATION (Rs. in million) | CASH<br>DIVIDEND<br>% | STOCK<br>DIVIDEND<br>% | TOTAL<br>DIVIDEND<br>% | RIGHT<br>ISSUE<br>% | NUMBER<br>OF<br>SHARE<br>HOLDERS |
|            | 1             | CLOSE-END MUTUAL FUND  |                        |  |               |                                    |                         |                                     |   |  |   |                            |  |                       |                        |                        |                     |                                  |
| 1          | HGFA          | HBL Growth Fund  | 30-Jun-23              | 2,835.000                              | 10.0          | 283.500                            |                         |                                     |   |  |   | 0.000                      |  | 12.00                 | 0.00                   | 12.00                  |                     |                                  |
| 2          | HIFA          | HBL Investment Fund  | 30-Jun-23              | 2,841.250                              | 10.0          | 284.125                            |                         |                                     |   |  |   | 0.000                      |  | 4.00                  | 0.00                   | 4.00                   |                     |                                  |
| 3          | TSMF          | Tri - Star Mutual Fund Limited   | 30-Jun-23              | 50.000                                 | 10.0          | 5.000                              | 41.522                  | 62.530                              | (14.887)                                    | 0.000  | (16.850)                                | 0.074                      | (16.924)                               | 0.00                  | 0.00                   | 0.00                   |                     | 2,554                            |
|            |               | DEFAULTERS SEGMENT   |                        |  |               |                                    |                         |                                     |   |  |   |                            |  |                       |                        |                        |                     |                                  |
| 1          | INMF          | Investec Mutual Fund Limited   | 30-Jun-23              |  | 10.0          | 0.000                              |                         |                                     |   | I  |   | 0.000                      |  |                       |                        | 0.00                   |                     |                                  |
| 2          | PUDF          | Prudential Stocks Fund Limited   | 30-Jun-23              |  | 10.0          | 0.000                              |                         |                                     |   |  |   | 0.000                      |  |                       |                        | 0.00                   |                     |                                  |
|            |               |  |                        |  |               |                                    |                         |                                     |   |  |   |                            |  |                       |                        |                        |                     |                                  |
| 5          |               |  |                        | 5,726.250                              |               | 572.625                            | 41.522                  | 62.530                              | (14.887)                                    | 0.000  | (16.850)                                | 0.074                      | (16.924)                               |                       |                        |                        |                     | 2,554                            |
|            |               |  |                        |  |               |                                    |                         |                                     |   |  |   |                            |  |                       |                        |                        |                     |                                  |
|            | 2             | MODARABAS  |                        |  |               |                                    |                         |                                     |   |  |   |                            |  |                       |                        |                        |                     |                                  |
| 1          | ARM           | Allied Rental Modaraba   | 30-Jun-23              | 2,200.000                              | 10.0          | 220.000                            | 5,238.175               | 8,584.431                           | 5,108.592                                   | 181.209  | 969.347                                 | 667.963                    | 301.384                                | 0.00                  | 0.00                   | 0.00                   |                     | 206                              |
| 2          | BFMOD         | B. F. Modaraba   | 30-Jun-23              | 75.152                                 | 10.0          | 7.515                              | 113.710                 | 113.710                             | 10.460                                      | 0.000  | (5.128)                                 | 0.871                      | (5.999)                                | 0.00                  | 0.00                   | 0.00                   |                     | 1,223                            |
| 3          | FANM          | First Al - Noor Modaraba   | 30-Jun-23              | 231.000                                | 10.0          | 23.100                             | 255.941                 | 265.265                             | 35.316                                      | 13.474   | 3.603                                   | 3.069                      | 0.535                                  | 0.00                  | 0.00                   | 0.00                   |                     | 547                              |
| 4          | FCONM         | First Constellation Modaraba   | 30-Jun-23              |  | 10.0          | 0.000                              |                         |                                     |   |  |   | 0.000                      |  |                       |                        | 0.00                   |                     |                                  |
| 5          | FECM          | First Elite Capital Modaraba   | 30-Jun-23              | 113.400                                | 10.0          | 11.340                             | 92.541                  | 162.898                             | 34.003                                      | 0.008  | (6.256)                                 | 0.805                      | (7.061)                                | 0.00                  | 0.00                   | 0.00                   |                     | 4,328                            |
| 6<br>7     | FEM           | First Equity Modaraba First Fidelity Leasing Modaraba                  | 30-Jun-23<br>30-Jun-23 | 524.400<br>264.138                     | 10.0<br>10.0  | 52.440<br>26.414                   | 530.497<br>324.823      | 578.846<br>357.481                  | 4.751<br>17.157                             | 0.063  | (21.515)                                | 0.831<br>0.214             | (22.346)                               | 0.00                  | 0.00                   | 0.00                   |                     | 4,804<br>7,302                   |
| 8          | FHAM          | First Habib Modaraba   | 30-Jun-23              | 1.108.305                              | 5.0           | 221,661                            | 4,607.876               | 20,539.856                          | 3,435.470                                   | 2.288.247  | 770.788                                 | 251.157                    | 519.631                                | 20.00                 | 0.00                   | 20.00                  |                     | 5,395                            |
| 9          | FIBLM         | First IBL Modaraba   | 30-Jun-23              | 216.875                                | 10.0          | 21.688                             | 198.792                 | 222.814                             | 24.312                                      | 0.000  | 13.495                                  | 3.488                      | 10.007                                 | 0.00                  | 0.00                   | 0.00                   |                     | 1.189                            |
| 10         | FIMM          | First Imrooz Modaraba  | 30-Jun-23              | 30.000                                 | 10.0          | 3.000                              | 164.539                 | 783.161                             | 1,668.529                                   | 20.124   | 74.361                                  | 77.059                     | (2.698)                                | 50.00                 | 0.00                   | 50.00                  |                     | 366                              |
| 11         | FPJM          | First Punjab Modaraba  | 30-Jun-23              |  | 10.0          | 0.000                              |                         |                                     |   |  |   | 0.000                      |  |                       |                        | 0.00                   |                     |                                  |
| 12         | FPRM          | First Paramount Modaraba   | 30-Jun-23              | 137.884                                | 10.0          | 13.788                             | 221.452                 | 453.824                             | 322.413                                     | 18.392   | 11.789                                  | 5.249                      | 6.540                                  | 0.00                  | 0.00                   | 0.00                   |                     | 1,248                            |
| 13         | FTMM          | First Treet Manufacturing Modaraba                                     | 30-Jun-23<br>30-Jun-23 | 8,835.903<br>211.631                   | 10.0          | 883.590                            | 2,993.849               | 3,705.756<br>559.131                | 3,911.423<br>42.599                         | 3.875<br>0.002                                     | 201.565<br>356.419                      | 327.953                    | (126.388)                              | 0.00<br>40.00         | 0.00                   | 0.00                   |                     | 320<br>2,536                     |
| 14<br>15   | FTSM<br>FUDLM | First Tri - Star Modaraba First UDL Modaraba                           | 30-Jun-23<br>30-Jun-23 | 351.205                                | 10.0          | 21.163<br>35.121                   | 536.051<br>542.509      | 559.131                             | 42.599<br>61.879                            | 0.002  | 2.397                                   | 2.250<br>4.688             | 354.169<br>(2.291)                     | 0.00                  | 0.00                   | 40.00<br>0.00          |                     | 3,375                            |
| 16         | MODAM         | Modaraba Al - Mali   | 30-Jun-23              | 794.239                                | 10.0          | 79.424                             | 1,115.232               | 1,467.963                           | 11.672                                      | 0.000  | 21.308                                  | 24.976                     | (3.668)                                | 0.00                  | 0.00                   | 0.00                   | 14.34               | 3,890                            |
| 17         | PMI           | First Prudential Modaraba  | 30-Jun-23              | 1,293.917                              | 10.0          | 129.392                            | 731.218                 | 1,008.171                           | 223.817                                     | 31.770   | 96.290                                  | (2.255)                    | 98.545                                 | 3.00                  | 0.00                   | 3.00                   |                     | 15,780                           |
| 18         | PIM           | Popular Islamic Modaraba   | 30-Jun-23              | 140.000                                | 10.0          | 14.000                             | 135.315                 | 168.629                             | 27.721                                      | 0.000  | 10.374                                  | 2.399                      | 7.975                                  | 4.557                 | 0.00                   | 4.56                   |                     | 1,006                            |
| 19         | ORM           | Orient Rental Modaraba   | 30-Jun-23              | 750.000                                | 10.0          | 75.000                             | 1,253.254               | 2,184.415                           | 1,761.802                                   | 92.216   | 288.271                                 | 100.770                    | 187.502                                | 10.00                 | 0.00                   | 10.00                  |                     | 667                              |
| 20         | OLPM          | OLP Modaraba (Orix Modaraba)   | 30-Jun-23              | 453.835                                | 10.0          | 45.384                             | 1,176.623               | 6,824.579                           | 1,896.845                                   | 825.518  | 186.434                                 | 57.649                     | 128.784                                | 20.00                 | 0.00                   | 20.00                  |                     | 8,360                            |
| 21<br>22   | SINDM         | Sindh Modaraba<br>Trust Modaraba                                       | 30-Jun-23<br>30-Jun-23 | 450.000<br>298.000                     | 10.0          | 45.000<br>29.800                   | 1,722.367<br>320.005    | 1,778.233<br>388.757                | 279.665<br>41.171                           | 0.000  | 194.575<br>1.014                        | 64.164<br>1.087            | 130.411                                | 12.50<br>0.00         | 0.00                   | 12.50<br>0.00          |                     | 877<br>2,544                     |
| 23         | UCAPM         | Unicap Modaraba  | 30-Jun-23              | 236.400                                | 10.0          | 23,640                             | 53.927                  | 59.885                              | 1.394                                       | 0.000  | (0.622)                                 | 0.000                      | (0.622)                                | 0.00                  | 0.00                   | 0.00                   |                     | 2,344                            |
| -20        | 00111111      | oned moderate  | 50 7411 25             | 250.100                                | 10.0          | 23.010                             | 33.327                  | 33.003                              | 1.00 .                                      | 0.000  | (0.022)                                 | 0.000                      | (0.022)                                | 0.00                  | 0.00                   | 0.00                   |                     |                                  |
|            |               | DEFAULTERS SEGMENT   |                        |  |               |                                    |                         |                                     |   |  |   |                            |  |                       |                        |                        |                     |                                  |
| 1          | FIM           | First Investec Modaraba  | 30-Jun-23              |  | 10.0          | 0.000                              |                         |                                     |   |  |   | 0.000                      |  |                       |                        | 0.00                   |                     |                                  |
| 2          | FNBM          | First National Bank Modaraba   | 30-Jun-23              | 250.000                                | 10.0          | 25.000                             | (55.579)                | 305.952                             | 29.128                                      | 39.170   | 4.940                                   | 0.840                      | 4.101                                  | 0.00                  | 0.00                   | 0.00                   |                     | 1,049                            |
|            |               |  |                        |  |               |                                    |                         |                                     |   |  |   |                            |  |                       |                        |                        |                     |                                  |
| 25         |               |  |                        | 18,966.285                             |               | 2,007.459                          | 22,273.118              | 51,051.087                          | 18,950.120                                  | 3,514.431  | 3,171.258                               | 1,595.226                  | 1,576.032                              |                       |                        |                        |                     | 67,012                           |
| ſ          | 2             | LEASING COMPANIES  |                        |  |               |                                    |                         |                                     |   |  |   |                            |  |                       |                        |                        |                     |                                  |
|            | 3             |  |                        |  |               |                                    |                         |                                     |   |  |   |                            |  |                       |                        |                        |                     |                                  |
| 1          | GRYL          | Grays Leasing Limited  | 30-Jun-23              | 215.000                                | 10.0          | 21.500                             | 63.102                  | 286.101                             | 21.117                                      | 0.255  | 7.041                                   | 1.120                      | 5.921                                  | 0.00                  | 0.00                   | 0.00                   |                     | 405                              |
| 2          | PGLC          | Pak-Gulf Leasing Company Limited                                       | 30-Jun-23              | 494.711                                | 10.0          | 49.471                             | 829.534                 | 2,528.849                           | 262.202                                     | 89.849   | 78.817                                  | 22.181                     | 56.636                                 | 35.00                 | 95.00                  | 130.00                 |                     | 288                              |
| 3          | SLL           | SME Leasing Limited  | 31-Dec-23              |  | 10.0          | 0.000                              |                         |                                     |   | l  |   | 0.000                      |  |                       | l                      | 0.00                   |                     |                                  |
|            |               | DEFAULTERS SEGMENT   |                        |  |               |                                    |                         |                                     |   |  |   |                            |  |                       |                        |                        |                     |                                  |
| 1          | ENGL          | English Leasing Limited  | 30-Jun-23              |  | 10.0          | 0.000                              |                         |                                     |   |  |   | 0.000                      |  |                       |                        | 0.00                   |                     |                                  |
| 3          | PICL<br>SLCL  | Pakistan Industrial & Commercial Leasing Limited                       | 30-Jun-23<br>30-Jun-23 | 262.000                                | 10.0          | 0.000<br>36.300                    | 29.921                  | FF4 405                             | 45.501                                      | 0.004  | (20.845)                                | 0.000                      | (21.040)                               | 0.00                  | 0.00                   | 0.00                   |                     | 407                              |
| 4          | SPLC          | Security Leasing Corporation Limited Saudi Pak Leasing Company Limited | 30-Jun-23<br>30-Jun-23 | 363.000<br>451.605                     | 10.0          | 36.300<br>45.161                   | (568,435)               | 551.485<br>811.584                  | 15.561<br>32.438                            | 0.004<br>45.460                                    | (20.845)<br>8.346                       | (6.236)                    | (21.040)<br>14.581                     | 0.00                  | 0.00                   | 0.00                   |                     | 407                              |
| 4          | SPLC          | Daudi Fak Ecasing Company Elimited                                     | 3U-JUII-23             | 431.005                                | 10.0          | 45.161                             | (300.435)               | 011.384                             | 32.438                                      | 45.460   | 0.346                                   | (0.236)                    | 14.381                                 | 0.00                  | 0.00                   | 0.00                   |                     |                                  |

|            |               | DATA FOR THE YEAR 2   | 2023                   |  |               |                        |                            |                               |                                       |   |   |                            |  |                  |                   |                   |                |                                  |
|------------|---------------|---|------------------------|--|---------------|------------------------|----------------------------|-------------------------------|---------------------------------------|---|---|----------------------------|--|------------------|-------------------|-------------------|----------------|----------------------------------|
| SR.<br>NO. | SYMBOL        | NAME OF COMPANY   | YEAR<br>END            | PAID-UP<br>CAPITAL<br>(Rs. in million) | FACE<br>VALUE | NUMBER<br>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<br>DIVIDEND | STOCK<br>DIVIDEND | TOTAL<br>DIVIDEND | RIGHT<br>ISSUE | NUMBER<br>OF<br>SHARE<br>HOLDERS |
| 7          |               |   |                        | 1,524.316                              |               | 152.432                | 354.122                    | 4,178.019                     | 331.318                               | 135.569                                   | 73.359                                  | 17.260                     | 56.099                                 | ,,,              | ,,,               | ,,                | ,,,            | 1,100                            |
|            |               |   |                        | 1,524.510                              |               | 132.432                | 334.122                    | 4,170.013                     | 331.310                               | 133.303                                   | 73.333                                  | 17.200                     | 30.033                                 |                  |                   |                   |                | 1,100                            |
|            | 4             | INVESTMENT BANKS / INVESTMENT COMPANIES / SE                                      | ECURITIES CO           | MPANIES                                | 1             |                        |                            |                               |                                       |   |   |                            |  |                  |                   |                   |                |                                  |
| 1          | 786           | 786 Investments Limited   | 30-Jun-23              | 149.738                                | 10.0          | 14.974                 | 241.017                    | 260.549                       | 47.631                                | 4.320                                     | 13.556                                  | 3.461                      | 10.095                                 | 0.00             | 0.00              | 0.00              |                | 882                              |
| 2          | AHL           | Arif Habib Limited  | 30-Jun-23              | 653.400                                | 10.0          | 65.340                 | 4,994.252                  | 7,785.231                     | 1,502.542                             | 637.869                                   | 352.102                                 | 167.430                    | 184.672                                | 25.00            | 0.00              | 25.00             |                | 3,657                            |
| 3          | AKDSL         | AKD Securities Limited (BIPL Securities Limited)                                  | 30-Jun-23              | 5,578.342                              |               | 557.834                | 8,154.081                  | 10,934.777                    | 1,406.733                             | 116.679                                   | 359.084                                 | (47.672)                   | 406.756                                | 0.00             |                   | 0.00              |                | 4,056                            |
| 4          | AMBL          | Apna Microfinance Bank Limited  | 31-Dec-23              |  | 10.0          | 0.000                  |                            |                               |                                       |   |   | 0.000                      |  |                  |                   | 0.00              |                |                                  |
| 5          | CYAN          | Cyan Limited  | 31-Dec-23              | 615.591                                | 10.0          | 61.559                 | 1,539.064                  | 1,644.712                     | 418.862                               | 7.708                                     | 375.182                                 | 50.578                     | 324.604                                | 0.00             | 0.00              | 0.00              |                | 1,635                            |
| 6          | CASH          | CALCORP Limited (Capital Asset Leasing)   | 30-Jun-23              | 107.444                                | 10.0          | 10.744                 | 274.641                    | 286.185                       | 45.973                                | 4.570                                     | 26.790                                  | 6.845                      | 19.945                                 | 0.00             | 0.00              | 0.00              |                | 744                              |
| 7          | DEL           | Dawood Equities Limited   | 30-Jun-23              | 274.965                                | 10.0          | 27.497                 | 250.220                    | 353.743                       | 62.340                                | 8.203                                     | (15.613)                                | 8.461                      | (24.074)                               | 0.00             | 0.00              | 0.00              |                | 2,788                            |
| - 8        | DAWH          | Dawood Hercules Corporation Limited   | 31-Dec-23              | 4,812.871                              | 10.0          | 481.287                | 28,573.166                 | 32,123.522                    | 14,788.132                            | 326.848                                   | 14,325.177                              | 3,975.404                  | 10,349.773                             | 180.00           | 0.00              | 180.00            |                | 3,674                            |
| 9          | DLL           | Dawood Lawrencepur Limited  | 31-Dec-23              |  | 10.0          | 0.000                  |                            |                               |                                       |   |   | 0.000                      |  |                  |                   | 0.00              |                |                                  |
| 10         | EFGH          | EFG Hermes Pakistan Limited   | 31-Dec-23              | 200.157                                | 10.0          | 20.016                 | 122.832                    | 744.624                       | 288.845                               | 157.407                                   | (79.595)                                | 27.859                     | (107.453)                              | 0.00             | 0.00              | 0.00              |                | 2,617                            |
| 11         | ESBL          | Escorts Investmen Bank Limited  | 30-Jun-23              | 1,356.000                              |               | 135.600                | 594.627                    | 766.453                       | 105.095                               | 4.862                                     | (46.966)                                | 1.663                      | (48.629)                               | 0.00             | 0.00              | 0.00              |                | 1,050                            |
| 12         | FCIBL<br>FCSC | First Credit & Investment Bank Limited  | 30-Jun-23              | 650.000                                | 10.0          | 65.000<br>316.610      | 723.913                    | 1,851.310                     | 279.246                               | 191.217                                   | 29.829                                  | 16.835<br>8.253            | 12.994<br>(72.905)                     | 0.00             | 0.00              | 0.00              |                | 990<br>4,151                     |
| 13<br>14   | FDIBL         | First Capital Securities Corporation Limited First Dawood Investment Bank Limited | 30-Jun-23<br>30-Jun-23 | 3,166.101<br>1,483.900                 | 10.0<br>10.0  | 148.390                | 1,941.203<br>580.266       | 4,167.225<br>913.787          | 246.655<br>34.857                     | 312.575<br>0.014                          | ( <del>64.652</del> )<br>59.490         | 8.253<br>44.451            | 15.039                                 | 0.00             | 0.00              | 0.00              |                | 4,151<br>3,859                   |
| 15         | FNEL          | First National Equities Limited   | 30-Jun-23<br>30-Jun-23 | 2,672.863                              | 10.0          | 267.286                | 1,189.818                  | 1,846.557                     | (0.056)                               | 32,747                                    | (91,950)                                | (4.456)                    | (87,494)                               | 0.00             | 0.00              | 0.00              |                | 3,859                            |
| 16         | IML           | Imperial Limited (Imperial Sugar)   | 30-Jun-23              | 990.200                                | 10.0          | 99.020                 | 10,260.879                 | 12,681.925                    | 358.064                               | 0.115                                     | 136.568                                 | 22.497                     | 114.071                                | 0.00             | 0.00              | 0.00              |                | 1,731                            |
| 17         | ICIBI         | Invest Capital Investment Bank Limited  | 30-Jun-23              | 2.848.669                              | 10.0          | 284.867                | 556.530                    | 1.088.295                     | 123.153                               | 12.041                                    | 99.233                                  | 9.473                      | 89.760                                 | 0.00             | 0.00              | 0.00              |                | 9.933                            |
| 18         | JSCL          | Jahangir Siddiqui & Co. Limited   | 31-Dec-23              | 9,159.424                              | 10.0          | 915.942                | 31,104.724                 | 32,522.037                    | 1,570.686                             | 117.533                                   | 1,097.861                               | 807.047                    | 290.814                                | 6.00             | 0.00              | 6.00              |                | 6,457                            |
| 19         | JSGCL         | JS Global Capital Limited   | 31-Dec-23              | 274.773                                | 10.0          | 27.477                 | 2,451.711                  | 6,251.182                     | 1,095.433                             | 111.564                                   | 258.978                                 | 71.682                     | 187.296                                | 0.00             | 0.00              | 0.00              |                | 806                              |
| 20         | JSIL          | JS Investments Limited  | 31-Dec-23              | 617,743                                | 10.0          | 61,774                 | 1,665,421                  | 2,122,221                     | 641.945                               | 26.681                                    | 254.270                                 | (55,755)                   | 310.024                                | 0.00             | 0.00              | 0.00              |                | 1.461                            |
| 21         | LSEVL         | LSE Ventures Limited  | 30-Jun-23              | 1,795.979                              | 10.0          | 179.598                | 2,197.171                  | 2,460.107                     | 181.966                               | 0.005                                     | 238.280                                 | 16.405                     | 221.875                                | 5.00             | 0.00              | 5.00              |                | 1,455                            |
| 22         | MCBIM         | MCB Investment Management Limited   | 30-Jun-23              | 720.000                                | 10.0          | 72.000                 | 1,740.709                  | 2,711.449                     | 1,200.663                             | 17.604                                    | 613.922                                 | 235.704                    | 378.218                                | 55.00            | 0.00              | 55.00             |                | 860                              |
| 23         | NEXT          | Next Capital Limited  | 30-Jun-23              | 569.250                                | 10.0          | 56.925                 | 428.047                    | 816.818                       | 119.203                               | 18.548                                    | (89.652)                                | 7.562                      | (97.214)                               | 0.00             | 0.00              | 0.00              |                | 739                              |
| 24         | OLPL          | OLP Financial Services Pakistan Limited (Orix Leasing Pakistan)                   | 30-Jun-23              | 1,754.076                              | 10.0          | 175.408                | 9,794.004                  | 31,953.239                    | 5,903.513                             | 3,157.831                                 | 2,029.036                               | 818.303                    | 1,210.733                              | 40.00            | 0.00              | 40.00             |                | 3,746                            |
| 25         | PSX           | Pakistan Stock Exchange Limited   | 30-Jun-23              | 8,014.766                              | 10.0          | 801.477                | 10,396.162                 | 13,036.282                    | 1,464.537                             | 0.000                                     | 249.746                                 | 29.957                     | 219.789                                | 0.00             | 0.00              | 0.00              |                | 2,545                            |
| 26         | SIBL          | Security Investment Bank Limited  | 31-Dec-23              | 514.336                                | 10.0          | 51.434                 | 787.788                    | 836.170                       | 126.261                               | 0.000                                     | 121.863                                 | 42.089                     | 79.775                                 | 5.00             | 15.00             | 20.00             |                | 2,079                            |
| 27         | TSBL          | Trust Securities & Brokerage Limited  | 30-Jun-23              | 300.000                                | 10.0          | 30.000                 | 279.178                    | 494.197                       | 168.741                               | 7.201                                     | (10.064)                                | 0.205                      | (10.269)                               | 0.00             | 0.00              | 0.00              |                | 814                              |
|            |               | DEFAULTEDS SECRATAIT  | 1                      |  |               |                        |                            |                               |                                       |   |   |                            |  |                  |                   |                   |                |                                  |
|            |               | DEFAULTERS SEGMENT  |                        |  |               |                        |                            |                               |                                       | 1   |   |                            |  |                  |                   |                   |                |                                  |
| 2          | AMSL<br>FCEL  | Al-Mal Securities & Services Limited  | 30-Jun-23<br>30-Jun-23 | 1,413,355                              | 10.0          | 0.000<br>141.336       | 334,767                    | 1.350.992                     | (17.073)                              | 0.009                                     | (18 077)                                | 0.000                      | (18 077)                               | 0.00             | 0.00              | 0.00              |                | 297                              |
| 3          | PASL          | First Capital Equities Limited  | 30-Jun-23<br>30-Jun-23 | 1,413.355                              | 10.0          | 141.336                | (563 436)                  | 1,350.992<br>83.655           | 0.600                                 | 0.009                                     | (18.077)                                | 0.000                      | (18.077)                               | 0.00             | 0.00              | 0.00              |                | 6,634                            |
| 4          | PRIB          | Pervez Ahmed Consultancy Services Limited Prudential Investment Bank Limited      | 30-Jun-23<br>30-Jun-23 | 1,865.685                              | 10.0          | 0.000                  | (563.436)                  | 83.055                        | 0.600                                 | 0.001                                     | (2.536)                                 | 0.060                      | (2.596)                                | 0.00             | 0.00              | 0.00              |                | 6,634                            |
| 5          | TRIBL         | Trust Investment Bank Limited   | 30-Jun-23              |  | 10.0          | 0.000                  |                            |                               |                                       |   |   | 0.000                      |  |                  |                   | 0.00              |                |                                  |
|            | INIBL         | Trust IIIvestillerit Barik Lilliteu   | 30-3011-23             | ı                                      | 10.0          | 0.000                  |                            |                               |                                       |   |   | 0.000                      |  |                  |                   | 0.00              |                |                                  |
| 32         |               |   |                        | 52,559.627                             |               | 5,255.963              | 120,612.755                | 172,087.244                   | 32,164.547                            | 5,274.149                                 | 20,221.861                              | 6,264.339                  | 13,957.523                             |                  |                   |                   |                | 73,394                           |
|            |               |   |                        |  |               |                        |                            |                               |                                       |   |   |                            |  |                  |                   |                   |                |                                  |
|            | 5             | COMMERCIAL BANKS  | 1                      |  |               |                        |                            |                               |                                       |   |   |                            |  |                  |                   |                   |                |                                  |
|            | - 3           | COMMERCIAL BANKS  |                        |  |               |                        |                            |                               |                                       |   |   |                            |  |                  |                   |                   |                |                                  |
| 1          | ABL           | Allied Bank Limited   | 31-Dec-23              | 11,450.738                             | 10.0          | 1,145.074              | 194,254.464                | 2,329,316.655                 | 381,734.481                           | 0.000                                     | 85,757.170                              | 45,074.183                 | 40,682.987                             | 120.00           | 0.00              | 120.00            |                | 18,925                           |
| 2          | AKBL          | Askari Bank Limited   | 31-Dec-23              | 14,492.992                             | 10.0          | 1,449.299              | 97,122.821                 | 2,124,005.959                 | 318,572.407                           | 0.000                                     | 42,044.463                              | 20,609.804                 | 21,434.659                             | 25.00            | 0.00              | 25.00             |                | 14,194                           |
| 3          | BAFL          | Bank Alfalah Limited  | 31-Dec-23              | 15,771.651                             | 10.0          | 1,577.165              | 137,922.833                | 3,345,916.827                 | 440,011.596                           | 0.000                                     | 78,175.060                              | 41,718.688                 | 36,456.372                             | 80.00            | 0.00              | 80.00             |                | 11,595                           |
| 4          | BAHL          | Bank AL Habib Limited   | 31-Dec-23              | 11,114.254                             | 10.0          | 1,111.425              | 126,606.793                | 2,741,020.113                 | 397,129.715                           | 0.000                                     | 71,127.957                              | 35,808.581                 | 35,319.376                             | 140.00           | 0.00              | 140.00            |                | 7,495                            |
| 5          | BIPL          | BankIslami Pakistan Limited   | 31-Dec-23              | 11,007.991                             | 10.0          | 1,100.799              | 36,465.918                 | 654,865.896                   | 96,066.834                            | 0.000                                     | 20,523.397                              | 9,478.298                  | 11,045.099                             | 27.50            | 0.00              | 27.50             |                | 20,575                           |
| 6          | BML           | Bank Makramah Limited (Summit Bank Limited)                                       | 31-Dec-23              | 30,500.208                             | 10.0          | 3,050.021              | (12,812.566)               | 288,624.267                   | 32,897.274                            | 0.000                                     | (7,390.830)                             | (2,072.214)                | (5,318.616)                            | 0.00             | 0.00              | 0.00              |                | 41,362                           |
| 7          | BOK           | The Bank of Khyber  | 31-Dec-23              | 11,027.905                             | 10.0          | 1,102.791              | 20,301.284                 | 383,186.484                   | 61,179.232                            | 0.000                                     | 6,701.581                               | 3,220.304                  | 3,481.277                              | 15.00            | 5.00              | 20.00             |                | 27,659                           |
| 8          | BOP           | The Bank of Punjab  | 31-Dec-23              | 32,452.535                             | 10.0          | 3,245.254              | 80,754.612                 | 2,216,179.990                 | 344,911.332                           | 0.000                                     | 21,217.917                              | 9,878.732                  | 11,339.185                             | 10.00            | 0.00              | 10.00             |                | 19,691                           |
| 9          | FABL          | Faysal Bank Limited   | 31-Dec-23              | 15,176.965                             | 10.0          | 1,517.697              | 90,198.361                 | 1,370,073.550                 | 201,537.196                           | 0.000                                     | 41,421.534                              | 21,375.595                 | 20,045.939                             | 40.00            | 0.00              | 40.00             |                | 16,938                           |
| 10         | HBL           | Habib Bank Limited  | 31-Dec-23              | 14,668.525                             | 10.0          | 1,466.853              | 333,779.408                | 5,201,671.163                 | 724,036.286                           | 0.000                                     | 111,737.068                             | 54,881.073                 | 56,855.995                             | 97.50            | 0.00              | 97.50             |                | 90,616                           |
| 11         | HMB           | Habib Metropolitan Bank Limited   | 31-Dec-23              | 10,478.315                             | 10.0          | 1,047.831              | 93,275.333                 | 1,556,417.087                 | 220,906.964                           | 0.000                                     | 51,995.212                              | 27,611.394                 | 24,383.818                             | 105.00           | 0.00              | 105.00            |                | 2,869                            |
| 12         | JSBL          | JS Bank Limited   | 31-Dec-23              | 20,506.625                             | 10.0          | 2,050.663              | 40,322.068                 | 589,432.458                   | 104,291.784                           | 0.000                                     | 8,515.174                               | 4,180.256                  | 4,334.918                              | 0.00             | 0.00              | 0.00              | 17.00          | 3,633                            |
| 13         | MCB<br>MEBL   | MCB Bank Limited Meezan Bank Limited  | 31-Dec-23              | 11,850.600                             | 10.0          | 1,185.060<br>1.791.253 | 230,706.869                | 2,427,178.756                 | 360,973.083<br>453.829.443            | 0.000                                     | 125,240.559                             | 65,609.462<br>84,932,274   | 59,631.097<br>84.475.642               | 300.00<br>200.00 | 0.00              | 300.00<br>200.00  |                | 55,159                           |
| 14         | NBP           |   | 31-Dec-23              | 17,912.532<br>21,275.310               |               | 2,127.531              | 184,907.517<br>382,755.593 | 3,012,108.757                 | ,                                     |   | 169,407.916                             | 49,412.628                 | 51,840.462                             |                  | 0.00              | 200.00            |                | 9,617<br>10,156                  |
| 15         | INRP          | National Bank of Pakistan   | 31-Dec-23              | 21,2/5.310                             | 10.0          | 2,127.531              | 382,/33.393                | 6,652,707.438                 | 1,065,264.113                         | 0.000                                     | 101,253.090                             | 49,412.028                 | 51,840.462                             | 0.00             | 0.00              | 0.00              |                | 10,156                           |

DATA FOR THE YEAR 2023

| SR. | SYMBOL |  | YEAR      | PAID-UP                                 | FACE  | NUMBER       | EQUITY           | TOTAL            | SALES /          | BANK /<br>FINANCIAL                              | PROFIT<br>BEFORE | TAXATION         | PROFIT<br>AFTER  | CASH            | STOCK    | TOTAL           | RIGHT | NUMBER<br>OF |
|-----|--------|--|-----------|---|-------|--------------|------------------|------------------|------------------|--|------------------|------------------|------------------|-----------------|----------|-----------------|-------|--------------|
| NO. |        | NAME OF COMPANY                                  | END       | CAPITAL                                 | VALUE | OF SHARE     |                  | ASSETS           | TOTAL INCOME     | CHARGES  | TAXATION         |                  | TAXATION         | DIVIDEND        | DIVIDEND | DIVIDEND        | ISSUE | 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      |
| 16  | SBL    | Samba Bank Limited                               | 31-Dec-23 |   | 10.0  | 1,008.239    | 16,363.181       | 178,733.859      | 29,913.604       | 0.000  | 2,193.319        | 958.023          | 1,235.296        | 0.00            | 0.00     | 0.00            |       | 4,992        |
| 17  | SCBPL  | Standard Chartered Bank (Pakistan) Ltd.          | 31-Dec-23 | 38,715.850                              | 10.0  | 3,871.585    | 96,222.663       | 1,001,947.832    | 165,176.087      | 0.000  | 89,221.206       | 46,599.375       | 42,621.831       | 90.00           | 0.00     | 90.00           |       | 7,037        |
| 18  | SILK   | Silkbank Limited                                 | 31-Dec-23 |   | 10.0  | 0.000        |                  |                  |                  |  |                  | 0.000            |                  |                 |          | 0.00            |       |              |
| 19  | SNBL   | Soneri Bank Limited                              | 31-Dec-23 | , | 10.0  | 1,102.464    | 28,613.166       | 658,561.672      | 104,492.229      | 0.000  | 12,357.115       | 6,281.655        | 6,075.460        | 30.00<br>440.00 | 0.00     | 30.00<br>440.00 |       | 7,716        |
| 20  | UBL    | United Bank Limited                              | 31-Dec-23 | 12,241.797                              | 10.0  | 1,224.180    | 252,500.531      | 5,574,997.502    | 544,243.174      | 0.000  | 108,118.074      | 54,937.661       | 53,180.413       | 440.00          | 0.00     | 440.00          |       | 22,759       |
| 20  |        |  | I         | 321,751.817                             |       | 32 175 182   | 2 430 260 849    | 42,306,946.265   | 6,047,166.834    | 0.000  | 1,139,616.982    | 580,495.772      | 559,121.210      |                 | 1        |                 |       | 392,988      |
|     |        |  |           | 321,731.017                             |       | 32,173.102   | 2,430,200.043    | 42,300,340.203   | 0,047,100.034    | 0.000  | 1,133,010.502    | 300,433.772      | 333,121.210      |                 | 1        |                 |       | 332,300      |
|     | 6      | INSURANCE  | l         |   |       |              |                  |                  |                  |  |                  |                  |                  |                 |          |                 |       |              |
| 1   | AGIC   | Askari General Insurance Company Limited         | 31-Dec-23 | 719.019                                 | 10.0  | 71.902       | 2,748.615        | 8,283.190        | 3,402.032        | 23.307   | 772.426          | 339.908          | 432.518          | 32.50           | 0.00     | 32.50           |       | 1,805        |
| 2   | AICL   | Adamjee Insurance Company Limited                | 31-Dec-23 | 3,500.000                               | 10.0  | 350.000      | 30,620.069       | 90,127.752       | 24,306.735       | 4.674  | 3,912.267        | 1,650.237        | 2,262.030        | 30.00           | 0.00     | 30.00           |       | 4,199        |
| 3   | ALAC   | Askari Life Assurance Company Limited            | 31-Dec-23 | 1,501.720                               | 10.0  | 150.172      | 396.769          | 2,099.002        | 1,910.357        | 0.000  | (158.642)        | 6.598            | (165.240)        | 0.00            | 0.00     | 0.00            |       | 543          |
| 4   | ALIFE  | Adamjee Life Assurance Company Limited           | 31-Dec-23 | 2,500.000                               | 10.0  | 250.000      | 4,417.568        | 86,089.668       | 41,412.877       | 9.683  | 1,541.202        | 633.127          | 908.075          | 20.00           | 0.00     | 20.00           |       | 761          |
| 5   | ASIC   | Asia Insurance Company Limited                   | 31-Dec-23 | 730.082                                 | 10.0  | 73.008       | 905.319          | 2,100.813        | 962.976          | 14.529   | 157.407          | 71.708           | 85.699           | 5.00            | 0.00     | 5.00            |       | 114          |
| 6   | ATIL   | Atlas Insurance Limited                          | 31-Dec-23 | 1,494.157                               | 10.0  | 149.416      | 4,770.941        | 13,280.831       | 3,438.864        | 48.875   | 1,822.621        | 815.454          | 1,007.167        | 46.00           | 60.00    | 106.00          |       | 1,244        |
| 7   | CENI   | Century Insurance Company Limited                | 31-Dec-23 | 553.265                                 | 10.0  | 55.326       | 2,823.068        | 5,072.199        | 1,724.035        | 3.767  | 830.075          | 333.206          | 496.869          | 45.00           | 0.00     | 45.00           |       | 1,130        |
| 8   | CSIL   | Crescent Star Insurance Company Limited          | 31-Dec-23 | 1,076.950                               | 10.0  | 107.695      | 1,183.654        | 1,588.442        | 321.812          | 0.000  | 39.742           | (28.362)         | 68.103           | 0.00            | 0.00     | 0.00            |       | 1,917        |
| 9   | EFUG   | EFU General Insurance Limited                    | 31-Dec-23 | 2,000.000                               | 10.0  | 200.000      | 20,407.751       | 67,505.051       | 15,753.036       | 0.000  | 5,460.471        | 2,178.860        | 3,281.611        | 100.00          | 0.00     | 100.00          |       | 1,412        |
| 10  | EFUL   | EFU Life Assurance Limited                       | 31-Dec-23 | 1,000.000                               | 10.0  | 100.000      | 6,949.343        | 210,203.902      | 109,664.023      | 0.000  | 3,997.575        | 1,931.337        | 2,066.238        | 150.00          | 0.00     | 150.00          |       | 953          |
| 11  | EWIC   | East West Insurance Company Limited              | 31-Dec-23 |   | 10.0  | 175.891      | 3,325.529        | 7,430.058        | 4,241.339        | 8.619  | 676.565          | 93.415           | 583.150          | 0.00            | 0.00     | 0.00            |       | 285          |
| 12  | HICL   | Habib Insurance Company Limited                  | 31-Dec-23 | 619.374                                 |       | 123.875      | 1,503.453        | 5,494.060        | 1,859.023        | 9.116  | 159.744          | 46.963           | 112.781          | 12.50           | 0.00     | 12.50           |       | 2,326        |
| 13  | IGIHL  | IGI Holdings Limited                             | 31-Dec-23 | 1,426.305                               | 10.0  | 142.631      | 15,291.048       | 16,179.259       | 1,586.378        | 218.158  | 1,253.080        | (64.529)         | 1,317.609        | 60.00           | 0.00     | 60.00           |       | 3,148        |
| 14  | IGIL   | IGI Life Insurance Limited                       | 31-Dec-23 | 1,705.672                               | 10.0  | 170.567      | 1,946.475        | 26,688.033       | 15,573.224       | 10.883   | 224.865          | 82.166           | 142.699          | 0.00            | 0.00     | 0.00            |       | 952          |
| 15  | JGICL  | Jubilee General Insurance Company Limited        | 31-Dec-23 | 1,984.912                               | 10.0  | 198.491      | 13,476.546       | 37,234.539       | 11,265.681       | 0.000  | 4,569.456        | 1,573.839        | 2,995.617        | 50.00           | 0.00     | 50.00           |       | 1,464        |
| 16  | JLICL  | Jubilee Life Insurance Company Limited           | 31-Dec-23 | 1,003.534                               | 10.0  | 100.353      | 15,353.062       | 205,490.272      | 130,145.239      | 229.967  | 4,352.966        | 2,046.686        | 2,306.280        | 130.00          | 0.00     | 130.00          |       | 1,611        |
| 17  | PAKRI  | Pakistan Reinsurance Company Limited             | 31-Dec-23 | 9,000.000                               |       | 900.000      | 18,139.733       |                  |                  |  | 5,189.322        | 2,124.074        | 3,065.248        | 10.00           | 0.00     | 10.00           |       | 3,936        |
| 18  | PINL   | Premier Insurance Limited                        | 31-Dec-23 | 505.650                                 | 10.0  | 50.565       | 947.396          | 2,615.861        | 400.677          | 0.626  | 16.277           | 8.339            | 7.938            | 0.00            | 0.00     | 0.00            |       | 1,919        |
| 19  | RICL   | Reliance Insurance Company Limited               | 31-Dec-23 | 665.379                                 | 10.0  | 66.538       | 1,222.421        | 2,312.517        | 712.283          | 0.000  | 256.988          | 85.091           | 171.898          | 10.00           | 0.00     | 10.00           |       | 1,216        |
| 20  | SHNI   | Shaheen Insurance Company Limited                | 31-Dec-23 | 600.000                                 | 10.0  | 60.000       | 844.606          | 1,620.629        | 586.186          | 2.323  | 163.934          | 47.630           | 116.304          | 2.50            | 7.50     | 10.00           |       | 740          |
| 21  | TPLI   | TPL Insurance Limited                            | 31-Dec-23 | 1,983.945                               |       | 198.394      | 2,638.261        | 7,308.749        | 3,616.285        | 24.713   | 1,172.490        | 45.470           | 1,127.019        | 30.00           | 0.00     | 30.00           |       | 674          |
| 22  | UNIC   | The United Insurance Company of Pakistan Limited | 31-Dec-23 | 3,467.500                               | 10.0  | 346.750      | 4,371.812        | 13,862.729       | 3,932.361        | 15.793   | 1,370.213        | 364.784          | 1,005.430        | 35.00           | 0.00     | 35.00           |       | 1,313        |
| 23  | UVIC   | The Universal Insurance Company Limited          | 31-Dec-23 | 500.000                                 | 10.0  | 50.000       | 667.993          | 859.309          | 79.603           | 0.000  | (48.881)         | 106.030          | (154.911)        | 0.00            | 0.00     | 0.00            |       | 899          |
|     |        |  | 1         |   |       |              |                  |                  |                  |  |                  |                  |                  |                 |          |                 |       |              |
|     | 1      | DEFAULTERS SEGMENT                               |           |   |       |              |                  |                  |                  | 1  | 1                |                  |                  | 1               |          |                 |       |              |
| 1   | BIIC   | Business & Industrial Insurance Company Limited  | 31-Dec-23 |   | 10.0  | 0.000        |                  |                  |                  |  |                  | 0.000            |                  |                 |          | 0.00            |       |              |
| 2   | PIL    | PICIC Insurance Limited                          | 31-Dec-23 | 350.000                                 | 10.0  | 35.000       | (15.946)         | 92.973           | 8.247            | 0.000  | 1.999            | 1.237            | 0.762            | 0.00            | 0.00     | 0.00            |       | 3,370        |
| 3   | PKGI   | The Pakistan General Insurance Company Limited   | 31-Dec-23 | -                                       | 10.0  | 0.000        |                  |                  |                  | <del>                                     </del> |                  | 0.000            |                  |                 |          | 0.00            |       | <b>├</b>     |
| 4   | PRIC   | Progressive Insurance Company Limited            | 31-Dec-23 |   | 10.0  | 0.000        |                  |                  |                  | <b>-</b>   |                  | 0.000            |                  |                 | 1        | 0.00            |       |              |
| 5   | SICL   | Standard Insurance Company Limited               | 31-Dec-23 | -                                       | 10.0  | 0.000        |                  |                  |                  | <del>                                     </del> |                  | 0.000            |                  |                 |          | 0.00            |       | <b>├</b>     |
| 6   | SSIC   | Silver Star Insurance Company Limited            | 31-Dec-23 |   | 10.0  | 0.000        |                  |                  |                  |  |                  | 0.000            |                  |                 |          | 0.00            |       |              |
| 29  |        | 1  |           | 40,646.379                              | 1     | 4.126.575    | 154,935.487      | 813,539.837      | 376,903.273      | 625.034  | 37,734.162       | 14.493.268       | 23.240.894       |                 |          |                 |       | 37,931       |
| 29  |        | J.   | l         | 40,646.379                              | 1     | 4,126.5/5    | 154,935.48/      | 813,539.83/      | 3/6,903.2/3      | 625.034  | 37,/34.162       | 14,493.268       | 23,240.894       |                 | 1        |                 |       | 37,931       |
|     | 7      | REAL ESTATE INVESTMENT TRUST                     |           |   |       |              |                  |                  |                  |  |                  |                  |                  |                 |          |                 |       |              |
| 1   | DCR    | Dolmen City REIT                                 | 30-Jun-23 | 22,237.000                              | 10.0  | 2,223.700    | 69,496.347       | 70,295.216       | 4,577.147        | 0.000  | 9,291.819        | 0.000            | 9,291.819        | 18.10           | 0.00     | 18.10           |       | 4,854        |
| 2   | GRR    | Globe Residency REIT                             | 30-Jun-23 | 1,400.000                               | 10.0  | 140.000      | 1,855.490        | 4,113.180        | 2,849.842        | 0.000  | 408.291          | 137.208          | 271.083          | 30.00           | 0.00     | 30.00           |       | 1,444        |
|     |        |  |           |   |       |              |                  |                  |                  |  |                  |                  |                  |                 |          |                 |       |              |
| 2   |        |  |           | 23,637.000                              |       | 2,363.700    | 71,351.837       | 74,408.396       | 7,426.989        | 0.000  | 9,700.110        | 137.208          | 9,562.902        |                 |          |                 |       | 6,298        |
|     |        |  |           |   |       |              |                  |                  |                  |  |                  |                  |                  |                 |          |                 |       |              |
|     |        |  | 1         |   |       |              |                  |                  |                  |  |                  |                  |                  |                 |          |                 |       |              |
|     | 8      | TEXTILE SPINNING                                 | l         |   |       |              |                  |                  |                  |  |                  |                  |                  |                 |          |                 |       |              |
|     |        |  |           |   |       |              |                  |                  |                  |  |                  |                  |                  |                 |          |                 |       |              |
|     |        |  |           |   |       |              |                  |                  |                  |  |                  |                  |                  |                 |          |                 |       |              |

**DATA FOR THE YEAR 2023** 

ARCTM Arctic Textile Mills Limited (Khurshid Spinning Mills Limited)

ASTM Asim Textile Mills Limited

3 AWTX Allawasaya Textile & Finishing Mills Limited

30-Jun-23

30-Jun-23

30-Jun-23

131.748 10.0

151.770 10.0

8.000 10.0

564.702

1,158.418

3,968.597

1,577.693

354.678

3,775.806

1.192

0.139

248.851

144.325

41.950

102.375

0.00

0.00

0.00

0.00

0.00

0.00

153.071

354.820

1,568.240

0.800

|               |              | DATA FOR THE YEAR 2  | 023                    |  |               |                                    |                          |                                     |   |  |   |                            |  |                       |                        |                        |                     |  |
|---------------|--------------|--|------------------------|--|---------------|------------------------------------|--------------------------|-------------------------------------|---|--|---|----------------------------|--|-----------------------|------------------------|------------------------|---------------------|--|
| SR.<br>NO.    | SYMBOL       | NAME OF COMPANY  | YEAR<br>END            | PAID-UP<br>CAPITAL<br>(Rs. in million) | FACE<br>VALUE | NUMBER<br>OF SHARE<br>(In million) | EQUITY  (Rs. in million) | TOTAL<br>ASSETS<br>(Rs. in million) | SALES /<br>TOTAL INCOME<br>(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<br>DIVIDEND<br>% | STOCK<br>DIVIDEND<br>% | TOTAL<br>DIVIDEND<br>% | RIGHT<br>ISSUE<br>% | NUMBER<br>OF<br>SHARE<br>HOLDERS                 |
| 4             | CCM          | Crescent Cotton Mills Limited                                    | 30-Jun-23              | 226.601                                | 10.0          | 22.660                             | 6,102.085                | 8,211.031                           | 6,386.209                                   | 109.798  | 186.953                                 | 72.168                     | 114.785                                | 0.00                  | 0.00                   | 0.00                   |                     | 1,427  |
| 5             | CFL          | Crescent Fibres Limited  | 30-Jun-23              | 124.179                                | 10.0          | 12.418                             | 4,710.337                | 7,688.150                           | 6,847.571                                   | 287.725  | 343.203                                 | (32.703)                   | 375.905                                | 0.00                  | 0.00                   | 0.00                   |                     | 1,430  |
| 6             | CTM          | Colony Textile Mills Limited                                     | 30-Jun-23              | 4,980.100                              | 10.0          | 498.010                            | 10,990.441               | 29,767.887                          | 20,852.724                                  | 1,045.548  | 650.917                                 | (173.460)                  | 824.377                                | 0.00                  | 0.00                   | 0.00                   |                     | 2,856  |
| 7             | DFSM         | Dewan Farooque Spinning Mills Limited                            | 30-Jun-23              | 977.507                                | 10.0          | 97.751<br>52.467                   | 1,524.319                | 3,221.209                           | 488.344                                     | 71.024   | (308.476)                               | (21.875)                   | (286.601)                              | 0.00                  | 0.00                   | 0.00                   |                     | 2,216  |
| <u>8</u><br>9 | DINT         | Din Textile Mills Limited D. S. Industries Limited               | 30-Jun-23<br>30-Jun-23 | 524.668<br>836.856                     | 10.0          | 83.686                             | 10,539.725<br>187.248    | 37,991.974<br>298.101               | 32,313.735<br>37.180                        | 3,013.395<br>0.090                               | (624.329)<br>3.784                      | 243.194<br>18.210          | (867.523)                              | 0.00                  | 0.00                   | 0.00                   |                     | 851<br>1.735                                     |
| 10            | ELCM         | Elahi Cotton Mills Limited                                       | 30-Jun-23<br>30-Jun-23 | 13.000                                 | 10.0          | 1,300                              | 102.945                  | 238.686                             | 801.296                                     | 0.486  | 9.430                                   | 8.610                      | 0.820                                  | 0.00                  | 0.00                   | 0.00                   |                     | 1,/35  |
| 11            | ELCIVI       | Ellcot Spinning Mills Limited                                    | 30-Jun-23<br>30-Jun-23 | 109.500                                | 10.0          | 10.950                             | 4.020.588                | 10.600.747                          | 12,224.218                                  | 188.913  | 572.059                                 | 152,324                    | 419.735                                | 60.00                 | 0.00                   | 60.00                  |                     | 493  |
| 12            | GADT         | Gadoon Textile Mills Limited                                     | 30-Jun-23              | 280.296                                | 10.0          | 28.030                             | 20,691.202               | 59,239.224                          | 57,997.240                                  | 2,148.630  | 4,782.283                               | 1,490.416                  | 3,291.867                              | 0.00                  | 0.00                   | 0.00                   |                     | 2,018  |
| 13            | IDRT         | Idrees Textile Mills Limited                                     | 30-Jun-23              | 198,528                                | 10.0          | 19.853                             | 2,567,571                | 6.108.238                           | 4,200,141                                   | 306.864  | (34.520)                                | (22,026)                   | (12,494)                               | 0.00                  | 0.00                   | 0.00                   |                     | 1,419  |
| 14            | IDSM         | Ideal Spinning Mills Limited                                     | 30-Jun-23              | 99.200                                 | 10.0          | 9,920                              | 803.989                  | 3,678.845                           | 6,859.842                                   | 283.699  | (585.098)                               | (31.028)                   | (554.070)                              | 0.00                  | 0.00                   | 0.00                   |                     | 1,334  |
| 15            | IDYM         | Indus Dyeing & Manufacturing Company Limited                     | 30-Jun-23              | 542.212                                | 10.0          | 54.221                             | 23,832.204               | 45,461.504                          | 49,318.539                                  | 1,567.853  | 1,188.976                               | 481.024                    | 707.952                                | 20.00                 | 0.00                   | 20.00                  |                     | 2,200  |
| 16            | JATM         | J. A. Textile Mills Limited                                      | 30-Jun-23              | 126.012                                | 10.0          | 12.601                             | 479.999                  | 822.726                             | 33.686                                      | 0.372  | (35.988)                                | (2.417)                    | (33.571)                               | 0.00                  | 0.00                   | 0.00                   |                     | 1,735  |
| 17            | JDMT         | Janana De Malucho Textile Mills Limited                          | 30-Jun-23              | 69.158                                 | 10.0          | 6.916                              | 6,568.129                | 9,636.386                           | 6,016.527                                   | 324.940  | (102.686)                               | (22.410)                   | (80.276)                               | 0.00                  | 0.00                   | 0.00                   |                     | 2,696  |
| 18            | JKSM         | J. K. Spinning Mills Limited                                     | 30-Jun-23              | 1,023.175                              | 10.0          | 102.318                            | 12,488.470               | 27,513.582                          | 36,128.679                                  | 955.976  | 1,962.144                               | 142.045                    | 1,820.099                              | 0.00                  | 0.00                   | 0.00                   |                     | 298  |
| 19            | KOHTM        | Kohat Textile Mills Limited                                      | 30-Jun-23              | 208.000                                | 10.0          | 20.800                             | 3,709.061                | 7,798.614                           | 5,952.262                                   | 470.187  | 140.145                                 | 54.991                     | 85.154                                 | 0.00                  | 0.00                   | 0.00                   |                     | 779  |
| 20            | KOSM         | Kohinoor Spinning Mills Limited                                  | 30-Jun-23              | 1,078.571                              | 5.0           | 215.714                            | (64.450)                 | 4,593.793                           | 115.435                                     | 20.458   | (724.893)                               | 1.443                      | (726.336)                              | 0.00                  | 0.00                   | 0.00                   |                     | 3,751  |
| 21            | MQTM         | Maqbool Textile Mills Limited                                    | 30-Jun-23              | 184.320                                | 10.0          | 18.432                             | 2,628.877                | 8,501.668                           | 9,837.137                                   | 632.648  | (156.752)                               | 92.781                     | (249.533)                              | 0.00                  | 0.00                   | 0.00                   |                     | 572  |
| 22            | NAGC         | Nagina Cotton Mills Limited                                      | 30-Jun-23              | 187.000                                | 10.0          | 18.700                             | 4,667.039                | 12,588.753                          | 12,818.758                                  | 259.364  | 803.518                                 | 213.571                    | 589.947                                | 60.00                 | 0.00                   | 60.00                  |                     | 926  |
| 23            | NATM         | Nadeem Textile Mills Limited                                     | 30-Jun-23              | 212.667                                | 10.0          | 21.267                             | 3,868.119                | 8,278.101                           | 10,666.653                                  | 663.463  | (584.067)                               | 4.910                      | (588.977)                              | 0.00                  | 0.00                   | 0.00                   |                     | 41   |
| 24            | OML          | Olympia Mills Limited  | 30-Jun-23              | 120.000                                | 10.0          | 12.000                             | 170.329                  | 720.510                             | 104.626                                     | 6.866  | 32.962                                  | 15.358                     | 17.605                                 | 0.00                  | 0.00                   | 0.00                   |                     | 377  |
| 25            | PRET         | Premium Textile Mills Limited                                    | 30-Jun-23              | 61.630                                 | 10.0          | 6.163                              | 9,152.668                | 28,019.229                          | 22,828.703                                  | 2,238.214  | 1,394.333                               | 351.690                    | 1,042.643                              | 250.00                | 0.00                   | 250.00                 |                     | 761  |
| 26            | RCML         | Reliance Cotton Spinning Mills Limited                           | 30-Jun-23              | 102.920                                | 10.0          | 10.292                             | 7,033.732                | 13,383.672                          | 11,048.840                                  | 350.942  | 1,004.647                               | 165.537                    | 839.110                                | 40.00                 | 0.00                   | 40.00                  |                     | 469  |
| 27            | SAIF         | Saif Textile Mills Limited                                       | 30-Jun-23              | 264.129                                | 10.0          | 26.413                             | 4,145.185                | 13,460.811                          | 11,692.412                                  | 1,497.234  | (1,577.394)                             | (443.533)                  | (1,133.861)                            | 0.00                  | 0.00                   | 0.00                   |                     | 1,387  |
| 28            | SERT         | Service Industries Textiles Limited                              | 30-Jun-23              | 137.876                                | 10.0          | 13.788                             | 1,010.125                | 1,451.674                           | 1,051.603                                   | 12.371   | (157.371)                               | 0.548                      | (157.918)                              | 0.00                  | 0.00                   | 0.00                   |                     | 1,323  |
| 29<br>30      | SHCM         | Shadman Cotton Mills Limited                                     | 30-Jun-23              | 176.368                                | 10.0          | 17.637<br>16.600                   | 922.664                  | 1,669.346<br>2,849.311              | 349.130<br>5,962.782                        | 0.485<br>137.046                                 | 67.900<br>(92.573)                      | (25.813)<br>15.169         | 93.712                                 | 0.00                  | 0.00                   | 0.00                   |                     | 1,112  |
| 31            | SNAI         | Shadab Textile Mills Limited Sana Industries Limited             | 30-Jun-23<br>30-Jun-23 | 166.000<br>199.650                     | 10.0          | 19.965                             | 1,452.661<br>445.344     | 2,849.311                           | 2,885.601                                   | 200.478  | (224.217)                               | (90,248)                   | (107.742)                              | 0.00                  | 65.00                  | 65.00                  |                     | 485<br>578                                       |
| 32            | SSML         | Saritow Spinning Mills Limited                                   | 30-Jun-23<br>30-Jun-23 | 298.406                                | 10.0          | 29.841                             | 445.344                  | 1,978.663                           | 3,600.124                                   | 140.947  | (400.369)                               | 30.858                     | (431.227)                              | 0.00                  | 0.00                   | 0.00                   |                     | 1,039  |
| 33            | SUTM         | Sunrays Textile Mills Limited                                    | 30-Jun-23              | 207.000                                | 10.0          | 20.700                             | 8,349.252                | 12,401.417                          | 9.654.366                                   | 124.129  | 415.891                                 | 128.074                    | 287.817                                | 20.00                 | 0.00                   | 20.00                  |                     | 1,832  |
| 34            | SZTM         | Shahzad Textile Mills Limited                                    | 30-Jun-23              | 179.714                                | 10.0          | 17.971                             | 3,011.047                | 5,144.953                           | 8,398.630                                   | 135.900  | (187 875)                               | 81.365                     | (269 240)                              | 0.00                  | 0.00                   | 0.00                   |                     | 796  |
| 35            | TATM         | Tata Textile Mills Limited                                       | 30-Jun-23              | 559.936                                | 10.0          | 55,994                             | 21,379.214               | 46,201.783                          | 34,910.638                                  | 2,704.662  | 708.571                                 | 448.046                    | 260.525                                | 50.00                 | 0.00                   | 50.00                  |                     | 3,632  |
|               |              |  |                        |  |               |                                    |                          | ,                                   | ,   |  |   |                            |  |                       |                        |                        |                     |  |
|               |              | DEFAULTERS SEGMENT   |                        |  |               |                                    |                          |                                     |   |  |   |                            |  |                       |                        |                        |                     |  |
| 1             | AAL          | Agro Allianz Limited (Karim Cotton)                              | 30-Jun-23              |  | 10.0          | 0.000                              |                          |                                     |   |  |   | 0.000                      |  |                       |                        | 0.00                   |                     |  |
| 2             | AATM         | Ali Asghar Textile Mills Limited                                 | 30-Jun-23              | 222.133                                | 5.0           | 44.427                             | 1,554.579                | 1,654.193                           | 63.796                                      | 0.211  | 10.689                                  | (3.547)                    | 14.235                                 | 0.00                  | 0.00                   | 0.00                   |                     | 1,094  |
| 3             | AMTEX        | Amtex Limited  | 30-Jun-23              | 2,594.301                              | 10.0          | 259.430                            | (8,633.527)              | 3,310.020                           | 1,691.534                                   | 77.000   | 158.478                                 | 20.567                     | 137.911                                | 0.00                  | 0.00                   | 0.00                   |                     | 2,517  |
| 4             | ANNT         | Annoor Textile Mills Limited                                     | 30-Jun-23              |  | 5.0           | 0.000                              |                          |                                     |   |  |   | 0.000                      |  |                       |                        | 0.00                   |                     |  |
| 5             | APOT         | Apollo Textile Mills Limited                                     | 30-Jun-23              |  | 10.0          | 0.000                              |                          |                                     |   |  |   | 0.000                      |  |                       |                        | 0.00                   |                     |  |
| 6             | AZMT         | Azmat Textile Mills Limited                                      | 30-Sep-23              |  | 10.0          | 0.000                              |                          |                                     |   |  |   | 0.000                      |  |                       |                        | 0.00                   |                     |  |
| 7             | BILF         | Bilal Fibres Limited   | 30-Jun-23              | 141.000                                | 10.0          | 14.100                             | /                        |                                     |   |  | (23.466)                                | 0.000                      | (23.466)                               | 0.00                  | 0.00                   | 0.00                   |                     |  |
| 8             | CWSM         | Chakwal Spinning Mills Limited                                   | 30-Jun-23              | 607.881                                | 5.0           | 121.576                            | (125.326)                | 737.054                             | 0.000                                       | 0.001  | (30.803)                                | 0.000                      | (30.803)                               | 0.00                  | 0.00                   | 0.00                   |                     | 1,314  |
| 9             | DKTM<br>DMTM | Dewan Khalid Textile Mills Limited                               | 30-Jun-23<br>30-Jun-23 |  | 10.0          | 0.000                              |                          |                                     |   | <del>                                     </del> |   | 0.000                      |  |                       |                        | 0.00                   |                     | <del>                                     </del> |
| 10            | DMTM         | Dewan Mushtaq Textile Mills Limited  D. M. Textile Mills Limited | 30-Jun-23<br>30-Jun-23 | 30.524                                 | 10.0          | 3.052                              | 648.187                  | 783.321                             | 0.000                                       | 0.175  | (27 538)                                | (13.345)                   | (14 193)                               | 0.00                  | 0.00                   | 0.00                   |                     | 336  |
| 12            | DSML         | Dar Es Salaam Textile Mills Limited                              | 30-Jun-23<br>30-Jun-23 | 80.000                                 | 10.0          | 8.000                              | 50.534                   | 783.321<br>62.448                   | 0.000                                       | 1.836  | (27.538)                                | 0.000                      | (14.193)                               | 0.00                  | 0.00                   | 0.00                   |                     | 1,171  |
| 13            | DWTM         | Dewan Textile Mills Limited                                      | 30-Jun-23              | 460.646                                | 10.0          | 46.065                             | (2 604 040)              | 3.485.191                           | 0.000                                       | 397.976  | (573.188)                               | (29,715)                   | (543.472)                              | 0.00                  | 0.00                   | 0.00                   |                     | 326  |
| 14            | FAEL         | Fatima Enterprises Limited                                       | 30-Jun-23<br>30-Jun-23 | 400.046                                | 10.0          | 0.000                              | (2,004.040)              | 3,403.191                           | 0.000                                       | 397.976  | (2/2.168)                               | 0.000                      | (545.472)                              | 0.00                  | 0.00                   | 0.00                   |                     | 320  |
| 15            | GLOT         | Globe Textile Mills Limited                                      | 30-Jun-23<br>30-Jun-23 |  | 10.0          | 0.000                              |                          |                                     |   | <del> </del>                                     |   | 0.000                      |  |                       |                        | 0.00                   |                     | <del>                                     </del> |
| 16            | GSPM         | Gulshan Spinning Mills Limited                                   | 30-Jun-23              | 222.250                                | 10.0          | 22,225                             | (2 946 886)              | 527.578                             | 0.000                                       | 0.006  | (33 608)                                | 0.000                      | (33,608)                               | 0.00                  | 0.00                   | 0.00                   |                     | 3,523  |
| 17            | GUSM         | Gulistan Spinning Wills Limited Gulistan Spinning Mills Limited  | 30-Jun-23              | 146.410                                | 10.0          | 14.641                             | (1,494,952)              | 724.270                             | 0.000                                       | 0.000  | (30,619)                                | 0.000                      | (30,619)                               | 0.00                  | 0.00                   | 0.00                   |                     | 1,755  |
| 18            | GUTM         | Gulistan Textile Mills Limited                                   | 30-Jun-23              | 189.839                                | 10.0          | 18.984                             | (9,090.560)              | 1,695.518                           | 0.000                                       | 0.001  | 226.774                                 | 0.000                      | 226.774                                | 0.00                  | 0.00                   | 0.00                   |                     | 1,075  |
| 19            | HAJT         | Haira Textile Mills Limited                                      | 30-Jun-23              | 103.003                                | 10.0          | 0.000                              | (5)050.500)              | 1,055.510                           | 2.000                                       | 5.510  | 220.774                                 | 0.000                      | 220.774                                | 5.50                  | 0.00                   | 0.00                   |                     | 1,075  |
| 20            | HIRAT        | Hira Textile Mills Limited                                       | 30-Jun-23              |  | 10.0          | 0.000                              |                          |                                     |   | İ  |   | 0.000                      |  |                       |                        | 0.00                   |                     |  |
| 21            | HMIM         | Haji Mohammad Ismail Mills Limited                               | 30-Jun-23              | 119.750                                | 10.0          | 11.975                             | 10.233                   | 14.072                              | 0.000                                       | 0.002  | (3.776)                                 | 0.000                      | (3.776)                                | 0.00                  | 0.00                   | 0.00                   |                     | 494  |
| 22            | KSTM         | Khalid Siraj Textile Mills Limited                               | 30-Jun-23              | 107.000                                | 10.0          | 10.700                             | (44.197)                 | 348.380                             | 0.000                                       | 0.063  | 0.635                                   | 0.306                      | 0.329                                  | 0.00                  | 0.00                   | 0.00                   |                     | 1,347  |
| 23            | LMSM         | Landmark Spinning Industries Limited                             | 30-Jun-23              | 121.237                                | 10.0          | 12.124                             | (122.618)                | 131.498                             | 0.000                                       | 0.002  | (15.226)                                | (2.899)                    | (12.327)                               | 0.00                  | 0.00                   | 0.00                   |                     | 495  |
| 24            | NCML         | Nazir Cotton Mills Limited                                       | 30-Jun-23              | 230.000                                | 10.0          | 23.000                             | 175.400                  | 396.071                             | 4.161                                       | 0.000  | (24.429)                                | (0.710)                    | (23.719)                               | 0.00                  | 0.00                   | 0.00                   |                     | 822  |
| 25            | RUBY         | Ruby Textile Mills Limited                                       | 30-Jun-23              | 522.144                                | 10.0          | 52.214                             | 713.597                  | 965.420                             | 12.299                                      | 4.325  | (69.400)                                | (9.129)                    | (60.271)                               | 0.00                  | 0.00                   | 0.00                   |                     | 958  |
| 26            | SANE         | Salman Noman Enterprises Limited                                 | 30-Jun-23              | 44.670                                 | 10.0          | 4.467                              | (433.927)                | 758.706                             | 0.000                                       | 0.000  | (26.495)                                | 0.000                      | (26.495)                               | 0.00                  | 0.00                   | 0.00                   |                     | 747  |

|            |              | DATA FOR THE YEAR 2   | 023                    |  |               |                                    |                          |                                     |   |   |   |                            |  |                       |                        |                        |                     |                                  |
|------------|--------------|---|------------------------|--|---------------|------------------------------------|--------------------------|-------------------------------------|---|---|---|----------------------------|--|-----------------------|------------------------|------------------------|---------------------|----------------------------------|
| SR.<br>NO. | SYMBOL       | NAME OF COMPANY   | YEAR<br>END            | PAID-UP<br>CAPITAL<br>(Rs. in million) | FACE<br>VALUE | NUMBER<br>OF SHARE<br>(In million) | EQUITY  (Rs. in million) | TOTAL<br>ASSETS<br>(Rs. in million) | SALES /<br>TOTAL INCOME<br>(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<br>DIVIDEND<br>% | STOCK<br>DIVIDEND<br>% | TOTAL<br>DIVIDEND<br>% | RIGHT<br>ISSUE<br>% | NUMBER<br>OF<br>SHARE<br>HOLDERS |
| 27         | SLYT         | Sally Textile Mills Limited   | 30-Jun-23              | 87.750                                 | 10.0          | 8.775                              | (1,130.245)              | 1,572.601                           | 0.000                                       | 15.893                                    | (105.659)                               | (9.492)                    | (96.167)                               | 0.00                  | 0.00                   | 0.00                   |                     | 1,516                            |
| 62         |              | 1   | l                      | 20,694.234                             |               | 2,260.282                          | 156,567.598              | 444,662.237                         | 399,863.595                                 | 20 648 390                                | 7,793.991                               | 3,293.188                  | 4,500.803                              |                       |                        |                        |                     | 66,109                           |
| 02         |              |   | l                      | 20,034.234                             |               | 2,200.202                          | 130,307.330              | 444,002.237                         | 333,003.333                                 | 20,040.330                                | 7,733.331                               | 3,233.100                  | 4,500.805                              | - L                   |                        |                        |                     | 00,103                           |
|            | 9            | TEXTILE WEAVING   | ]                      |  |               |                                    |                          |                                     |   |   |   |                            |  |                       |                        |                        |                     |                                  |
| 1          | ASHT         | Ashfaq Textile Mills Limited  | 30-Jun-23              | 465.650                                | 10.0          | 46.565                             | 928.514                  | 1,153.160                           | 335.984                                     | 0.138                                     | (113.845)                               | (33.967)                   | (79.878)                               | 0.00                  | 0.00                   | 0.00                   |                     | 548                              |
| 3          | PRWM<br>STJT | Prosperity Weaving Mills Limited Shahtaj Textile Limited                        | 30-Jun-23<br>30-Jun-23 |  | 10.0          | 18.480<br>9.660                    | 2,033.536<br>1,788.356   | 6,970.091<br>4,730.465              | 14,654.708<br>8,085.182                     | 238.881<br>214.342                        | 344.564<br>237.155                      | 191.435<br>84.137          | 153.129<br>153.018                     | 30.00<br>65.00        | 0.00                   | 30.00<br>65.00         |                     | 587<br>1,148                     |
| 4          | YOUW         | Yousaf Weaving Mills Limited  | 30-Jun-23              | 1,360.000                              | 10.0          | 136.000                            | 266.613                  | 1,517.712                           | 860.825                                     | 5.131                                     | (54.196)                                | 12.271                     | (66.467)                               | 0.00                  | 0.00                   | 0.00                   |                     | 2,804                            |
| 5          | ZTL          | Zephyr Textiles Limited   | 30-Jun-23              |  | 10.0          | 59.429                             | 2,529.992                | 5,874.898                           | 7,925.940                                   | 189.581                                   | 370.653                                 | 132.695                    | 237.958                                | 0.00                  | 0.00                   | 0.00                   |                     | 478                              |
|            | LIKET        | DEFAULTERS SEGMENT  | 20.5 22                | 1                                      | 10.0          | 0.000                              |                          |                                     |   |   |   | 0.000                      |  |                       |                        | 0.00                   |                     |                                  |
| 2          | HKKT         | Hakkim Textile Mills Limited ICC Industries Limited                             | 30-Sep-23<br>30-Jun-23 | 300.011                                | 10.0          | 0.000<br>30.001                    | 868.460                  | 1,231.701                           | 45.322                                      | 83.653                                    | 4.587                                   | 0.000<br>9.794             | (5.206)                                | 0.00                  | 0.00                   | 0.00                   |                     | 1,527                            |
| 3          | MOHE         | Mohib Exports Limited   | 30-Sep-23              |  | 10.0          | 0.000                              | 000.100                  | 1,231.701                           | 13.322                                      | 05.055                                    | 1.507                                   | 0.000                      | (5.200)                                | 0.00                  | 0.00                   | 0.00                   |                     | 1,327                            |
| 4          | SDOT         | Sadoon Textile Mills Limited  | 30-Sep-23              |  | 10.0          | 0.000                              |                          |                                     |   |   |   | 0.000                      |  |                       |                        | 0.00                   |                     |                                  |
| 9          |              |   | 1                      | 3,001.349                              |               | 300.135                            | 8,415.470                | 21,478.026                          | 31,907.961                                  | 731.726                                   | 788.918                                 | 396.364                    | 392.554                                |                       |                        |                        |                     | 7,092                            |
| 9          |              |   | l                      | 3,001.349                              |               | 300.133                            | 8,413.470                | 21,478.020                          | 31,907.961                                  | /31./26                                   | 700.910                                 | 390.304                    | 392.554                                | L                     |                        |                        |                     | 7,092                            |
| _          | 10           | TEXTILE COMPOSITE   |                        |  |               |                                    |                          |                                     |   |   |   |                            |  | Ţ                     |                        |                        |                     | ,                                |
| 1          | ADMM<br>AEL  | Artistic Denim Mills Limited  | 30-Jun-23<br>30-Jun-23 | 840.000<br>80.000                      | 10.0          | 84.000<br>8.000                    | 8,093.311<br>66.065      | 22,893.798<br>66.972                | 17,072.735<br>32.150                        | 981.809<br>0.000                          | 1,308.666<br>3.434                      | 248.036<br>0.996           | 1,060.630<br>2.438                     | 35.00<br>0.00         | 0.00                   | 35.00<br>0.00          |                     | 915<br>211                       |
| 3          | AHTM         | AEL Textiles Limited (Arshad Energy Limited) Ahmad Hassan Textile Mills Limited | 30-Jun-23<br>30-Jun-23 | 84.715                                 | 10.0          | 8.472                              | 1,799.790                | 3,343.079                           | 4,327.095                                   | 86.693                                    | 160.194                                 | 67.276                     | 92.918                                 | 7.50                  | 0.00                   | 7.50                   |                     | 670                              |
| 4          | ANL          | Azgard Nine Limited   | 30-Jun-23              | 4,854.097                              | 10.0          | 485.410                            | 13,324.829               | 25,990.435                          | 31,571.123                                  | 814.184                                   | 1,914.427                               | 443.974                    | 1,470.453                              | 0.00                  | 0.00                   | 0.00                   |                     | 7,085                            |
| 5          | ANTM         | AN Textile Mills Limited (Ishaq Textile Mills Limited)                          | 30-Jun-23              | 96.600                                 | 10.0          | 9.660                              | 924.310                  | 1,955.662                           | 1,676.679                                   | 95.954                                    | (231.764)                               | (36.029)                   | (195.735)                              | 0.00                  | 0.00                   | 0.00                   |                     | 966                              |
| - 6<br>7   | ARUJ<br>BHAT | Aruj Industries Limited   | 30-Jun-23              | 104.579<br>30.000                      | 10.0          | 10.458<br>3.000                    | 259.267<br>10,735.486    | 1,226.738<br>26,223.694             | 857.996<br>18,545.108                       | 27.370<br>745.266                         | (132.794)<br>1,781.484                  | 6.750<br>377.143           | (139.544)<br>1,404.341                 | 0.00<br>350.00        | 0.00                   | 0.00<br>350.00         |                     | 618<br>415                       |
| 8          | BTL          | Bhanero Textile Mills Limited Blessed Textiles Limited                          | 30-Jun-23<br>30-Jun-23 |  | 10.0          | 6.432                              | 9,644.972                | 27,269.973                          | 24,156.586                                  | 997.357                                   | 1,013.921                               | 263.096                    | 750.824                                | 165.00                | 0.00                   | 165.00                 |                     | 645                              |
| 9          | CRTM         | The Crescent Textile Mills Limited  | 30-Jun-23              | 1,000.000                              | 10.0          | 100.000                            | 12,496.988               | 25,494.074                          | 19,891.361                                  | 1,024.827                                 | 786.576                                 | 225.762                    | 560.814                                | 10.00                 | 0.00                   | 10.00                  |                     | 2,991                            |
| 10         | FASM         | Faisal Spinning Mills Limited   | 30-Jun-23              | 100.000                                | 10.0          | 10.000                             | 13,818.226               | 34,696.953                          | 37,672.808                                  | 1,267.154                                 | 1,742.395                               | 280.476                    | 1,461.919                              | 115.00                | 0.00                   | 115.00                 |                     | 790                              |
| 11<br>12   | FML<br>FZCM  | Feroze1888 Mills Limited Fazal Cloth Mills Limited                              | 30-Jun-23<br>30-Jun-23 | 3,994.090<br>300.000                   | 10.0          | 399.409<br>30.000                  | 36,685.882<br>44,646.521 | 76,912.511<br>107,773.933           | 57,171.941<br>77,696.980                    | 1,991.012<br>5,074.372                    | 9,775.691<br>1,594.808                  | 806.233<br>1,008.713       | 8,969.458<br>586.095                   | 109.30<br>0.00        | 0.00                   | 109.30                 |                     | 1,136<br>1,396                   |
| 13         | GATM         | Gul Ahmed Textile Mills Limited   | 30-Jun-23              | 7,400.595                              | 10.0          | 740.059                            | 40,071.377               | 123,465.939                         | 111,967.612                                 | 5,347.543                                 | 5,949.354                               | 1,963.335                  | 3,986.019                              | 0.00                  | 20.00                  | 20.00                  |                     | 7,394                            |
| 14         | GFIL         | Ghazi Fabrics International Limited   | 30-Jun-23              | 326.356                                | 10.0          | 32.636                             | 1,674.616                | 2,618.222                           | 4,285.864                                   | 132.888                                   | (422.147)                               | 29.112                     | (451.259)                              | 0.00                  | 0.00                   | 0.00                   |                     | 4,740                            |
| 15         | HAEL         | Hala Enterprises Limited  | 30-Jun-23              |  | 10.0          | 12.996                             | 329.817                  | 551.084                             | 648.204                                     | 21.522                                    | 25.227                                  | 6.293                      | 18.934                                 | 0.00                  | 0.00                   | 0.00                   |                     | 817                              |
| 16<br>17   | HAFL<br>HUSI | Hafiz Limited Husein Industries Limited   | 30-Jun-23<br>30-Jun-23 | 12.000<br>106.259                      | 10.0          | 1.200<br>10.626                    | 557.236<br>(106.743)     | 573.086<br>876.420                  | 32.733<br>160.603                           | 0.013<br>45.017                           | 30.196<br>17.309                        | 6.803<br>(3.758)           | 23.393<br>21.067                       | 20.00                 | 0.00                   | 20.00                  |                     | 970<br>1,013                     |
| 18         | ILP          | Interloop Limited   | 30-Jun-23              | 14,014.469                             | 10.0          | 1,401.447                          | 43,806.406               | 125,244.720                         | 119,200.293                                 | 5,527.536                                 | 21,583.854                              | 1,412.009                  | 20,171.845                             | 50.00                 | 50.00                  | 100.00                 |                     | 5,997                            |
| 19         | INKL         | International Knitwear Limited  | 30-Jun-23              | 96.750                                 | 10.0          | 9.675                              | 158.307                  | 334.608                             | 611.489                                     | 12.833                                    | 37.131                                  | 15.057                     | 22.074                                 | 10.00                 | 0.00                   | 10.00                  |                     | 1,262                            |
| 20         | KHYT         | Khyber Textile Mills Limited  | 30-Jun-23              |  | 10.0          | 1.228                              | 919.158                  | 966.341                             | 27.104                                      | 0.004                                     | (4.528)                                 | (0.613)                    | (3.915)                                | 0.00                  | 0.00                   | 0.00                   |                     | 487                              |
| 21         | KML          | Kohinoor Mills Limited Kohinoor Industries Limited                              | 30-Jun-23<br>30-Jun-23 | 509.110<br>303.026                     | 10.0<br>10.0  | 50.911<br>30.303                   | 7,889.460<br>992.909     | 22,648.857<br>1,039.469             | 28,208.445<br>0.000                         | 1,249.473<br>0.017                        | 2,449.933<br>55.469                     | 448.422<br>11.905          | 2,001.511<br>43.564                    | 30.00<br>0.00         | 0.00                   | 30.00                  |                     | 1,360<br>2,208                   |
| 23         | KTML         | Kohinoor Textile Mills Limited  | 30-Jun-23              |  | 10.0          | 299.296                            | 26,394.797               | 47,886.218                          | 42,046.556                                  | 1,667.308                                 | 3,463.592                               | 1,056.330                  | 2,407.262                              | 0.00                  | 0.00                   | 0.00                   |                     | 4,632                            |
| 24         | MEHT         | Mahmood Textile Mills Limited   | 30-Jun-23              | 300.000                                | 10.0          | 30.000                             | 13,754.668               | 51,370.945                          | 54,627.482                                  | 3,952.956                                 | 1,924.634                               | 723.485                    | 1,201.149                              | 0.00                  | 60.00                  | 60.00                  |                     | 142                              |
| 25         | MSOTPS       | Masood Textile Mills Limited  Masood Textile Mills Limited (Preference Shares)  | 30-Jun-23<br>30-Jun-23 | 675.000<br>275.000                     | 10.0          | 67.500<br>27.500                   | 17,215.470               | 55,241.210                          | 60,105.873                                  | 3,198.821                                 | 3,490.648                               | 839.459<br>0.000           | 2,651.189                              | 0.00<br>1.82          | 0.00                   | 0.00<br>1.82           |                     | 1,334                            |
| 26         | NCL          | Nishat (Chunian) Limited (Preference Shares)                                    | 30-Jun-23<br>30-Jun-23 | 2,401.190                              | 10.0          | 27.500                             | 20,708.123               | 69,845.761                          | 67,629.279                                  | 5,418.815                                 | (86,913)                                | 912.015                    | (998,928)                              | 0.00                  | 0.00                   | 0.00                   |                     | 9,221                            |
| 27         | NML          | Nishat Mills Limited  | 30-Jun-23              | 3,515.999                              | 10.0          | 351.600                            | 89,764.119               | 170,285.710                         | 141,756.469                                 | 6,927.609                                 | 15,406.442                              | 3,240.420                  | 12,166.022                             | 50.00                 | 0.00                   | 50.00                  |                     | 13,861                           |
| 28         | REDCO        | Redco Textiles Limited  | 30-Jun-23              | 492.926                                | 10.0          | 49.293                             | 303.994                  | 3,181.950                           | 870.963                                     | 1.792                                     | 94.111                                  | 16.266                     | 77.845                                 | 0.00                  | 0.00                   | 0.00                   |                     | 778                              |
| 29<br>30   | REWM         | Reliance Weaving Mills Limited  | 30-Jun-23              | 308.109                                | 10.0          | 30.811                             | 10,112.585               | 36,534.207                          | 32,682.288                                  | 2,448.902                                 | 465.371                                 | 262.259<br>1,410.160       | 203.112                                | 0.00                  | 0.00                   | 0.00                   |                     | 1,548                            |
| 30         | SAPT<br>SFL  | Sapphire Textile Mills Limited Sapphire Fibres Limited                          | 30-Jun-23<br>30-Jun-23 | 216.898<br>206.719                     | 10.0          | 21.690<br>20.672                   | 28,238.454<br>27,708.666 | 75,715.613<br>51,155.638            | 72,837.269<br>46,446.991                    | 4,683.561<br>1,984.023                    | 4,701.333<br>6,094.878                  | 974.092                    | 3,291.173<br>5,120.787                 | 100.00<br>100.00      | 0.00                   | 100.00<br>100.00       |                     | 415<br>622                       |
| 32         | STML         | Shams Textile Mills Limited   | 30-Jun-23              | 86.400                                 | 10.0          | 8.640                              | 943.701                  | 2,458.085                           | 3,309.014                                   | 10.658                                    | (107.716)                               | 45.576                     | (153.292)                              | 0.00                  | 0.00                   | 0.00                   |                     | 966                              |
| 33         | SURC         | Suraj Cotton Mills Limited  | 30-Jun-23              | 443.722                                | 10.0          | 44.372                             | 10,797.414               | 21,177.055                          | 18,860.335                                  | 319.866                                   | (115.306)                               | 296.972                    | (412.278)                              | 10.00                 | 10.00                  | 20.00                  |                     | 742                              |
| 34         | TOWL         | Towellers Limited   | 30-Jun-23              | 170.000                                | 10.0          | 17.000                             | 7,560.745                | 9,981.926                           | 11,086.916                                  | 53.848                                    | 2,580.119                               | 191.781                    | 2,388.338                              | 130.00                | 0.00                   | 130.00                 |                     | 859                              |
| 35         | ZAHID        | Zahidjee Textile Mills Limited  | 30-Jun-23              | 1,914.211                              | 10.0          | 191.421                            | 15,762.391               | #REF!                               | 32,317.373                                  | 815.546                                   | 1,597.288                               | 383.913                    | 1,213.375                              | 10.00                 | 0.00                   | 10.00                  |                     | 3,208                            |

|                       |   | DATA FOR THE YEAR   | R 2023   |  |  |  |   |  |  |   |  |  |   |   |   |   |                     |   |
|-----------------------|---|---|--|--|--|--|---|--|--|---|--|--|---|---|---|---|---------------------|---|
| SR.<br>NO.            | SYMBOL  | NAME OF COMPANY   | YEAR<br>END  | PAID-UP<br>CAPITAL<br>(Rs. in million)   | FACE<br>VALUE  | NUMBER<br>OF SHARE<br>(In million)   | EQUITY  (Rs. in million)  | TOTAL<br>ASSETS<br>(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<br>DIVIDEND<br>%   | STOCK<br>DIVIDEND<br>%  | TOTAL<br>DIVIDEND<br>%  | RIGHT<br>ISSUE<br>% | NUMBER<br>OF<br>SHARE<br>HOLDERS                                      |
|                       |   |   |  | , , , , ,  |  | ,  | , , , ,   | ,  | , , , , , ,  | ,   | ,  |  | , , , , , ,   |   |   |   |                     |   |
| 1                     | CHBL  | DEFAULTERS SEGMENT Chenab Limited   | 30-Jun-23  | 1,150.000  | 10.0   | 115.000  | 144.353   | 11,125.489   | 2,127.980  | 223.560   | (383.552)  | 21.589   | (405.141)   | 0.00  | 0.00  | 0.00  |                     | 2,041   |
| 2                     | FSWL  | Fateh Sports Wear Limited   | 30-Jun-23  | 20.000   |  | 2.000  | 586.511   | 615.400  | 0.000  | 0.004   | 158.204  | 0.000  | 158.204   | 0.00  | 0.00  | 0.00  |                     | 125   |
| 3                     | FTHM  | Fateh Textile Mills Limited   | 30-Jun-23  |  | 10.0   | 0.000  |   |  |  |   |  | 0.000  |   |   |   | 0.00  |                     |   |
| 4                     | HATM  | Hamid Textile Mills Limited   | 30-Jun-23  | 132.716  | 10.0   | 13.272   | 400.255   | 699.257  | 563.533  | 0.002   | (17.392)   | (24.782)   | 7.390   | 0.00  | 0.00  | 0.00  |                     | 296   |
| 5<br>6                | JUBS<br>KAKL  | Jubilee Spinning & Weaving Mills Limited  Kaiser Arts & Krafts Limited  | 30-Jun-23<br>30-Jun-23   | 324.912  | 10.0<br>10.0   | 32.491<br>0.000  | 802.291   | 993.789  | 5.338  | 0.243   | 86.282   | 14.668<br>0.000  | 71.614  | 0.00  | 0.00  | 0.00  |                     | 1,538   |
| 7                     | MFTM  | Mohammed Faroog Textile Mills Limited   | 30-Jun-23  |  | 10.0   | 0.000  |   |  |  |   |  | 0.000  |   |   |   | 0.00  |                     |   |
| 8                     | MUBT  | Mubarak Textile Mills Limited   | 30-Jun-23  | 54.000   | 10.0   | 5.400  | 220.975   | 273.867  | 0.000  | 0.001   | 0.391  | 1.905  | (1.514)   | 0.00  | 0.00  | 0.00  |                     | 611   |
| 9                     | NINA  | Nina Industries Limited   | 30-Jun-23  | 242.000  | 10.0   | 24.200   |   |  |  |   | (322.292)  | 4.158  | (326.450)   | 0.00  | 0.00  | 0.00  |                     |   |
| 10                    | PASM  | Paramount Spinning Mills Limited  | 30-Jun-23  | 173.523  | 10.0   | 17.352   | (602.979)   | 25.684   | 0.000  | 0.003   | (6.425)  | 0.000  | (6.425)   | 0.00  | 0.00  | 0.00  |                     | 2,889   |
| 11<br>12              | QUET  | Quetta Textile Mills Limited<br>Schon Textiles Limited  | 30-Jun-23<br>30-Jun-23   | 130.000  | 10.0   | 13.000<br>0.000  | 3,987.441   | 15,010.777   | 3,392.968  | 32.319  | (942.626)  | 42.443<br>0.000  | (985.068)   | 0.00  | 0.00  | 0.00  |                     | 332   |
| 13                    | SFAT  | Safa Textiles Limited   | 30-Jun-23  |  | 10.0   | 0.000  |   |  |  |   |  | 0.000  |   |   |   | 0.00  |                     |   |
| 14                    | TAJT  | Taj Textile Mills Limited   | 30-Jun-23  |  | 10.0   | 0.000  |   |  |  |   |  | 0.000  |   |   |   | 0.00  |                     |   |
| 15                    | USMT  | Usman Textile Mills Limited   | 30-Jun-23  |  | 10.0   | 0.000  |   |  |  |   |  | 0.000  |   |   |   | 0.00  |                     |   |
| 16                    | ZHCM  | Zahur Cotton Mills Limited  | 30-Jun-23  | 98.600   | 10.0   | 9.860  | (39.086)  | 0.081  | 0.000  | 0.001   | (0.746)  | 0.000  | (0.746)   | 0.00  | 0.00  | 0.00  |                     | 6,129   |
| 51                    |   |   |  | 50,784.094   |  | 5,078.409  | 523,553.079   | #REF!  | 1,146,481.537  | 57.182.681  | 87.519.161   | 17,993.696   | 69,525.464  |   |   |   |                     | 96,375  |
| 1                     | 11<br>BNWM  | Bannu Woollen Mills Limited   | 30-Jun-23  | 95.063   | 10.0   | 9.506  | 2,843.631   | 3,641.903  | 1,038.734  | 70.777  | (329.620)  | 13.541   | (343.161)   | 0.00  | 0.00  | 0.00  |                     | 1,107   |
| 1                     |   |   |  | 95.063   |  | 9.506  | 2,843.631   | 3,641.903  | 1,038.734  | 70.777  | (329.620)  | 13.541   | (343.161)   |   |   |   |                     | 1,107   |
|                       |   |   |  |  |  |  |   |  |  |   |  |  |   |   |   |   |                     |   |
|                       | 12  | SYNTHETIC & RAYON   |  | 757.000  | 1 40.0   | 75.700   | 7,000,007   | 27.575.044   | az aga zag I   | 4 074 505   | 554.075  |  | 205 200   | 20.00   | 400.00  | 400.00  |                     | 4 224   |
| 1 2                   | GATI  | Gatron (Industries) Limited   | 30-Jun-23<br>30-Jun-23   | 767.290<br>3 105 070   |  | 76.729<br>310.507  | 7,860.067<br>54 649 797   | 37,576.814<br>88 997 565   | 27,383.780<br>119,761,927  | 1,074.505<br>2,002.570  | 551.276<br>3.821.720   | 345.976<br>3 518 216   | 205.300   | 30.00   | 100.00  | 130.00  |                     | 1,321<br>1,995  |
| 1<br>2<br>3           |   |   | 30-Jun-23<br>30-Jun-23<br>30-Jun-23  | 767.290<br>3,105.070<br>1,316.398  |  | 76.729<br>310.507<br>131.640   | 7,860.067<br>54,649.797<br>2,444.820  | 37,576.814<br>88,997.565<br>3,453.576  | 27,383.780<br>119,761.927<br>2,064.483   | 1,074.505<br>2,002.570<br>38.161  | 551.276<br>3,821.720<br>253.223  | 345.976<br>3,518.216<br>45.422   | 205.300<br>303.503<br>207.801   | 30.00<br>0.00<br>15.00  | 100.00<br>0.00<br>15.00                                       | 130.00<br>0.00<br>30.00                                       |                     | 1,321<br>1,995<br>6,572   |
| 3 4                   | GATI<br>IBFL<br>IMAGE<br>NSRM                         | Gatron (Industries) Limited Ibrahim Fibres Limited Image Pakistan Limited ( <i>Tri-Star Polyester Limited</i> ) The National Silk & Rayon Mills Limited   | 30-Jun-23<br>30-Jun-23<br>30-Jun-23  | 3,105.070<br>1,316.398<br>155.531  | 10.0<br>10.0<br>10.0   | 310.507<br>131.640<br>15.553   | 54,649.797<br>2,444.820<br>1,404.558  | 88,997.565<br>3,453.576<br>2,005.880   | 119,761.927<br>2,064.483<br>1,758.082  | 2,002.570<br>38.161<br>8.787  | 3,821.720<br>253.223<br>(3.633)  | 3,518.216<br>45.422<br>19.299  | 303.503<br>207.801<br>(22.933)  | 0.00<br>15.00<br>0.00   | 0.00<br>15.00<br>0.00   | 0.00<br>30.00<br>0.00   |                     | 1,995<br>6,572<br>600   |
| 2<br>3<br>4<br>5      | GATI<br>IBFL<br>IMAGE<br>NSRM<br>PSYL                 | Gatron (Industries) Limited Ibrahim Fibres Limited Image Pakistan Limited ( <i>Tri-Star Polyester Limited</i> ) The National Silk & Rayon Mills Limited Pakistan Synthetics Limited   | 30-Jun-23<br>30-Jun-23<br>30-Jun-23<br>30-Jun-23   | 3,105.070<br>1,316.398<br>155.531<br>1,386.990   | 10.0<br>10.0<br>10.0<br>10.0                                 | 310.507<br>131.640<br>15.553<br>138.699  | 54,649.797<br>2,444.820<br>1,404.558<br>3,910.561   | 88,997.565<br>3,453.576<br>2,005.880<br>9,607.984  | 119,761.927<br>2,064.483<br>1,758.082<br>14,425.230  | 2,002.570<br>38.161<br>8.787<br>381.289   | 3,821.720<br>253.223<br>(3.633)<br>1,372.056   | 3,518.216<br>45.422<br>19.299<br>574.376   | 303.503<br>207.801<br>(22.933)<br>797.680   | 0.00<br>15.00<br>0.00<br>0.00                                 | 0.00<br>15.00<br>0.00<br>50.00                                | 0.00<br>30.00<br>0.00<br>50.00                                |                     | 1,995<br>6,572<br>600<br>1,384  |
| 3 4                   | GATI<br>IBFL<br>IMAGE<br>NSRM                         | Gatron (Industries) Limited Ibrahim Fibres Limited Image Pakistan Limited ( <i>Tri-Star Polyester Limited</i> ) The National Silk & Rayon Mills Limited   | 30-Jun-23<br>30-Jun-23<br>30-Jun-23  | 3,105.070<br>1,316.398<br>155.531  | 10.0<br>10.0<br>10.0<br>10.0                                 | 310.507<br>131.640<br>15.553   | 54,649.797<br>2,444.820<br>1,404.558  | 88,997.565<br>3,453.576<br>2,005.880   | 119,761.927<br>2,064.483<br>1,758.082  | 2,002.570<br>38.161<br>8.787  | 3,821.720<br>253.223<br>(3.633)  | 3,518.216<br>45.422<br>19.299  | 303.503<br>207.801<br>(22.933)  | 0.00<br>15.00<br>0.00   | 0.00<br>15.00<br>0.00   | 0.00<br>30.00<br>0.00   |                     | 1,995<br>6,572<br>600   |
| 2<br>3<br>4<br>5      | GATI<br>IBFL<br>IMAGE<br>NSRM<br>PSYL                 | Gatron (Industries) Limited Ibrahim Fibres Limited Image Pakistan Limited ( <i>Tri-Star Polyester Limited</i> ) The National Silk & Rayon Mills Limited Pakistan Synthetics Limited Rupali Polyester Limited  | 30-Jun-23<br>30-Jun-23<br>30-Jun-23<br>30-Jun-23   | 3,105.070<br>1,316.398<br>155.531<br>1,386.990   | 10.0<br>10.0<br>10.0<br>10.0                                 | 310.507<br>131.640<br>15.553<br>138.699  | 54,649.797<br>2,444.820<br>1,404.558<br>3,910.561   | 88,997.565<br>3,453.576<br>2,005.880<br>9,607.984  | 119,761.927<br>2,064.483<br>1,758.082<br>14,425.230  | 2,002.570<br>38.161<br>8.787<br>381.289   | 3,821.720<br>253.223<br>(3.633)<br>1,372.056   | 3,518.216<br>45.422<br>19.299<br>574.376   | 303.503<br>207.801<br>(22.933)<br>797.680   | 0.00<br>15.00<br>0.00<br>0.00                                 | 0.00<br>15.00<br>0.00<br>50.00                                | 0.00<br>30.00<br>0.00<br>50.00                                |                     | 1,995<br>6,572<br>600<br>1,384  |
| 2<br>3<br>4<br>5      | GATI<br>IBFL<br>IMAGE<br>NSRM<br>PSYL                 | Gatron (Industries) Limited Ibrahim Fibres Limited Image Pakistan Limited ( <i>Tri-Star Polyester Limited</i> ) The National Silk & Rayon Mills Limited Pakistan Synthetics Limited   | 30-Jun-23<br>30-Jun-23<br>30-Jun-23<br>30-Jun-23   | 3,105.070<br>1,316.398<br>155.531<br>1,386.990   | 10.0<br>10.0<br>10.0<br>10.0<br>10.0                         | 310.507<br>131.640<br>15.553<br>138.699  | 54,649.797<br>2,444.820<br>1,404.558<br>3,910.561   | 88,997.565<br>3,453.576<br>2,005.880<br>9,607.984  | 119,761.927<br>2,064.483<br>1,758.082<br>14,425.230  | 2,002.570<br>38.161<br>8.787<br>381.289   | 3,821.720<br>253.223<br>(3.633)<br>1,372.056   | 3,518.216<br>45.422<br>19.299<br>574.376   | 303.503<br>207.801<br>(22.933)<br>797.680   | 0.00<br>15.00<br>0.00<br>0.00                                 | 0.00<br>15.00<br>0.00<br>50.00                                | 0.00<br>30.00<br>0.00<br>50.00                                |                     | 1,995<br>6,572<br>600<br>1,384  |
| 2<br>3<br>4<br>5<br>6 | GATI<br>IBFL<br>IMAGE<br>NSRM<br>PSYL<br>RUPL         | Gatron (Industries) Limited Ibrahim Fibres Limited Image Pakistan Limited ( <i>Tri-Star Polyester Limited</i> ) The National Silk & Rayon Mills Limited Pakistan Synthetics Limited Rupali Polyester Limited  **DEFAULTERS SEGMENT*   | 30-Jun-23<br>30-Jun-23<br>30-Jun-23<br>30-Jun-23<br>30-Jun-23  | 3,105.070<br>1,316.398<br>155.531<br>1,386.990<br>340.685  | 10.0<br>10.0<br>10.0<br>10.0<br>10.0                         | 310.507<br>131.640<br>15.553<br>138.699<br>34.069  | 54,649.797<br>2,444.820<br>1,404.558<br>3,910.561<br>7,436.654  | 88,997.565<br>3,453.576<br>2,005.880<br>9,607.984<br>12,104.324  | 119,761.927<br>2,064.483<br>1,758.082<br>14,425.230<br>11,526.866  | 2,002.570<br>38.161<br>8.787<br>381.289<br>340.916  | 3,821.720<br>253.223<br>(3.633)<br>1,372.056<br>(168.954)  | 3,518.216<br>45.422<br>19.299<br>574.376<br>15.874                               | 303.503<br>207.801<br>(22.933)<br>797.680<br>(184.828)  | 0.00<br>15.00<br>0.00<br>0.00<br>0.00                         | 0.00<br>15.00<br>0.00<br>50.00                                | 0.00<br>30.00<br>0.00<br>50.00<br>0.00                        |                     | 1,995<br>6,572<br>600<br>1,384<br>686                                 |
| 2<br>3<br>4<br>5<br>6 | GATI IBFL IMAGE NSRM PSYL RUPL  AASM DSFL NAFL        | Gatron (Industries) Limited Ibrahim Fibres Limited Image Pakistan Limited ( <i>Tri-Star Polyester Limited</i> ) The National Silk & Rayon Mills Limited Pakistan Synthetics Limited Rupali Polyester Limited Rupali Polyester Limited  **DEFAULTERS SEGMENT** Al- Abid Silk Mills Limited Dewan Salman Fibre Limited National Fibres Limited National Fibres Limited  | 30-Jun-23<br>30-Jun-23<br>30-Jun-23<br>30-Jun-23<br>30-Jun-23<br>30-Jun-23<br>30-Jun-23              | 3,105.070<br>1,316.398<br>155.531<br>1,386.990<br>340.685<br>134.096<br>3,663.211                          | 10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0                 | 310.507<br>131.640<br>15.553<br>138.699<br>34.069<br>13.410<br>366.321<br>0.000                        | 54,649.797<br>2,444.820<br>1,404.558<br>3,910.561<br>7,436.654<br>22.127<br>(16,940.914)                          | 88,997.565<br>3,453.576<br>2,005.880<br>9,607.984<br>12,104.324<br>2,720.148<br>6,291.713              | 119,761.927<br>2,064.483<br>1,758.082<br>14,425.230<br>11,526.866  | 2,002.570<br>38.161<br>8.787<br>381.289<br>340.916<br>36.985<br>1,743.296                       | 3,821.720<br>253.223<br>(3.633)<br>1,372.056<br>(168.954)<br>88.182<br>(2,259.623)                         | 3,518.216<br>45.422<br>19.299<br>574.376<br>15.874<br>0.077<br>(67.695)<br>0.000 | 303.503<br>207.801<br>(22.933)<br>797.680<br>(184.828)<br>88.106<br>(2,191.928)                         | 0.00<br>15.00<br>0.00<br>0.00<br>0.00                         | 0.00<br>15.00<br>0.00<br>50.00<br>0.00                        | 0.00<br>30.00<br>0.00<br>50.00<br>0.00<br>0.00                |                     | 1,995<br>6,572<br>600<br>1,384<br>686<br>698<br>20,957                |
| 2<br>3<br>4<br>5<br>6 | GATI IBFL IMAGE NSRM PSYL RUPL  AASM DSFL             | Gatron (Industries) Limited Ibrahim Fibres Limited Image Pakistan Limited ( <i>Tri-Star Polyester Limited</i> ) The National Silk & Rayon Mills Limited Pakistan Synthetics Limited Rupali Polyester Limited  DEFAULTERS SEGMENT Al- Abid Silk Mills Limited Dewan Salman Fibre Limited   | 30-Jun-23<br>30-Jun-23<br>30-Jun-23<br>30-Jun-23<br>30-Jun-23<br>30-Jun-23<br>30-Jun-23              | 3,105.070<br>1,316.398<br>155.531<br>1,386.990<br>340.685  | 10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0                 | 310.507<br>131.640<br>15.553<br>138.699<br>34.069<br>13.410<br>366.321                                 | 54,649.797<br>2,444.820<br>1,404.558<br>3,910.561<br>7,436.654  | 88,997.565<br>3,453.576<br>2,005.880<br>9,607.984<br>12,104.324<br>2,720.148                           | 119,761.927<br>2,064.483<br>1,758.082<br>14,425.230<br>11,526.866  | 2,002.570<br>38.161<br>8.787<br>381.289<br>340.916  | 3,821.720<br>253.223<br>(3.633)<br>1,372.056<br>(168.954)<br>88.182  | 3,518.216<br>45.422<br>19.299<br>574.376<br>15.874                               | 303.503<br>207.801<br>(22.933)<br>797.680<br>(184.828)  | 0.00<br>15.00<br>0.00<br>0.00<br>0.00                         | 0.00<br>15.00<br>0.00<br>50.00<br>0.00                        | 0.00<br>30.00<br>0.00<br>50.00<br>0.00                        |                     | 1,995<br>6,572<br>600<br>1,384<br>686                                 |
| 2<br>3<br>4<br>5<br>6 | GATI IBFL IMAGE NSRM PSYL RUPL  AASM DSFL NAFL        | Gatron (Industries) Limited Ibrahim Fibres Limited Image Pakistan Limited ( <i>Tri-Star Polyester Limited</i> ) The National Silk & Rayon Mills Limited Pakistan Synthetics Limited Rupali Polyester Limited Rupali Polyester Limited  **DEFAULTERS SEGMENT** Al- Abid Silk Mills Limited Dewan Salman Fibre Limited National Fibres Limited National Fibres Limited  | 30-Jun-23<br>30-Jun-23<br>30-Jun-23<br>30-Jun-23<br>30-Jun-23<br>30-Jun-23<br>30-Jun-23              | 3,105.070<br>1,316.398<br>155.531<br>1,386.990<br>340.685<br>134.096<br>3,663.211                          | 10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0 | 310.507<br>131.640<br>15.553<br>138.699<br>34.069<br>13.410<br>366.321<br>0.000                        | 54,649.797<br>2,444.820<br>1,404.558<br>3,910.561<br>7,436.654<br>22.127<br>(16,940.914)                          | 88,997.565<br>3,453.576<br>2,005.880<br>9,607.984<br>12,104.324<br>2,720.148<br>6,291.713              | 119,761.927<br>2,064.483<br>1,758.082<br>14,425.230<br>11,526.866  | 2,002.570<br>38.161<br>8.787<br>381.289<br>340.916<br>36.985<br>1,743.296                       | 3,821.720<br>253.223<br>(3.633)<br>1,372.056<br>(168.954)<br>88.182<br>(2,259.623)                         | 3,518.216<br>45.422<br>19.299<br>574.376<br>15.874<br>0.077<br>(67.695)<br>0.000 | 303.503<br>207.801<br>(22.933)<br>797.680<br>(184.828)<br>88.106<br>(2,191.928)                         | 0.00<br>15.00<br>0.00<br>0.00<br>0.00                         | 0.00<br>15.00<br>0.00<br>50.00<br>0.00                        | 0.00<br>30.00<br>0.00<br>50.00<br>0.00<br>0.00                |                     | 1,995<br>6,572<br>600<br>1,384<br>686<br>698<br>20,957                |
| 2<br>3<br>4<br>5<br>6 | GATI IBFL IMAGE NSRM PSYL RUPL  AASM DSFL NAFL SGABL  | 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  DEFAULTERS SEGMENT Al- Abid Silk Mills Limited Dewan Salman Fibre Limited National Fibres Limited SG Allied Business Limited (S. G. Fibres)  JUTE  DEFAULTERS SEGMENT  | 30-Jun-23<br>30-Jun-23<br>30-Jun-23<br>30-Jun-23<br>30-Jun-23<br>30-Jun-23<br>30-Jun-23<br>30-Jun-23 | 3,105,070<br>1,316,398<br>155,531<br>1,386,990<br>340,685<br>134,096<br>3,663,211<br>150,000               | 10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0 | 310.507<br>131.640<br>15.553<br>138.699<br>34.069<br>34.069<br>13.410<br>366.321<br>0.000<br>15.000    | 54,649.797<br>2,444.820<br>1,404.558<br>3,910.561<br>7,436.654<br>22.127<br>(16,940.914)<br>951.711<br>61,739.380 | 88,997,565<br>3,453,576<br>2,005,880<br>9,607,984<br>12,104.324<br>2,720.148<br>6,291.713<br>1,522.413 | 119,761.927<br>2,064.483<br>1,758.082<br>14,425.230<br>11,526.866<br>0.000<br>0.000<br>22.139                | 2,002.570 38.161 8.787 381.289 340.916 36.985 1,743.296 0.021 5,626.531                         | 3,821,720<br>253,223<br>(3,633)<br>1,372,056<br>(168,954)<br>88,182<br>(2,259,623)<br>(7,119)<br>3,647,128 | 3,518.216 45.422 19.299 574.376 15.874  0.077 (67.695) 0.000 1.240 4,452.785     | 303.503<br>207.801<br>(22.933)<br>797.680<br>(184.828)<br>88.106<br>(2,191.928)<br>(8.359)              | 0.00<br>15.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 | 0.00<br>15.00<br>0.00<br>50.00<br>0.00<br>0.00<br>0.00<br>0.0 | 0.00<br>30.00<br>0.00<br>50.00<br>0.00<br>0.00<br>0.00<br>0.0 |                     | 1,995<br>6,572<br>600<br>1,384<br>686<br>698<br>20,957<br>8           |
| 2<br>3<br>4<br>5<br>6 | GATI IBFL IMAGE INSRM PSYL RUPL  AASM DSFL NAFL SGABL | 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  **DEFAULTERS SEGMENT** Al- Abid Silk Mills Limited Dewan Salman Fibre Limited National Fibres Limited SG Allied Business Limited (S. G. Fibres)  JUTE  **DEFAULTERS SEGMENT** Crescent Jute Products Limited  **DEFAULTERS SEGMENT** Crescent Jute Products Limited | 30-Jun-23<br>30-Jun-23<br>30-Jun-23<br>30-Jun-23<br>30-Jun-23<br>30-Jun-23<br>30-Jun-23<br>30-Jun-23 | 3,105,070<br>1,316,398<br>155,531<br>1,386,990<br>340,685<br>134,096<br>3,663,211<br>150,000<br>11,019,271 | 10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0 | 310.507<br>131.640<br>15.553<br>138.699<br>34.069<br>13.410<br>366.321<br>0.000<br>15.000<br>1,101.927 | 54,649.797<br>2,444.820<br>1,404.558<br>3,910.561<br>7,436.654<br>22.127<br>(16,940.914)<br>951.711<br>61,739.380 | 88,997,565 3,453,576 2,005,880 9,607,984 12,104,324 2,720,148 6,291,713 1,522,413 164,280,417          | 119,761.927<br>2,064.483<br>1,758.082<br>14,425.230<br>11,526.866<br>0.000<br>0.000<br>22.139<br>176,942.506 | 2,002.570<br>38.161<br>8.787<br>381.289<br>340.916<br>36.985<br>1,743.296<br>0.021<br>5,626.531 | 3,821.720<br>253.223<br>(3.633)<br>1,372.056<br>(168.954)<br>88.182<br>(2,259.623)<br>(7.119)<br>3,647.128 | 3,518.216 45.422 19.299 574.376 15.874  0.077 (67.695) 0.000 1.240  4,452.785    | 303.503<br>207.801<br>(22.933)<br>797.680<br>(184.828)<br>88.106<br>(2,191.928)<br>(8.359)<br>(805.658) | 0.00<br>15.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 | 0.00<br>15.00<br>0.00<br>50.00<br>0.00<br>0.00<br>0.00        | 0.00<br>30.00<br>0.00<br>50.00<br>0.00<br>0.00<br>0.00<br>0.0 |                     | 1,995<br>6,572<br>600<br>1,384<br>686<br>698<br>20,957<br>8<br>34,221 |
| 2<br>3<br>4<br>5<br>6 | GATI IBFL IMAGE NSRM PSYL RUPL  AASM DSFL NAFL SGABL  | 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  DEFAULTERS SEGMENT Al- Abid Silk Mills Limited Dewan Salman Fibre Limited National Fibres Limited SG Allied Business Limited (S. G. Fibres)  JUTE  DEFAULTERS SEGMENT  | 30-Jun-23<br>30-Jun-23<br>30-Jun-23<br>30-Jun-23<br>30-Jun-23<br>30-Jun-23<br>30-Jun-23<br>30-Jun-23 | 3,105,070 1,316,398 155,531 1,386,990 340,685 134,096 3,663,211 150,000 11,019,271                         | 10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0 | 310.507<br>131.640<br>15.553<br>138.699<br>34.069<br>13.410<br>366.321<br>0.000<br>15.000<br>1,101.927 | 54,649.797<br>2,444.820<br>1,404.558<br>3,910.561<br>7,436.654<br>22.127<br>(16,940.914)<br>951.711<br>61,739.380 | 88,997.565 3,453.776 2,005.880 9,607.984 12,104.324  2,720.148 6,291.713 1,522.413  164,280.417        | 119,761.927 2,064.843 1,758.082 14,425.230 11,526.866  0.000 0.000 22.139 176,942.506                        | 2,002.570 38.161 8.787 381.289 340.916 36.985 1,743.296 0.021 5,626.531                         | 3,821.720<br>253.223<br>(3.633)<br>1,372.056<br>(168.954)<br>88.182<br>(2,259.623)<br>(7.119)<br>3,647.128 | 3,518.216 45.422 19.299 574.376 15.874  0.077 (67.695) 0.000 1.240  4,452.785    | 303.503<br>207.801<br>(22.933)<br>797.680<br>(184.828)<br>88.106<br>(2,191.928)<br>(8.359)<br>(805.658) | 0.00<br>15.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 | 0.00<br>15.00<br>0.00<br>50.00<br>0.00<br>0.00<br>0.00<br>0.0 | 0.00<br>30.00<br>0.00<br>50.00<br>0.00<br>0.00<br>0.00<br>0.0 |                     | 1,995 6,572 600 1,384 686 698 20,957 8 34,221                         |
| 2<br>3<br>4<br>5<br>6 | GATI IBFL IMAGE NSRM PSYL RUPL  AASM DSFL NAFL SGABL  | 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  **DEFAULTERS SEGMENT** Al- Abid Silk Mills Limited Dewan Salman Fibre Limited National Fibres Limited SG Allied Business Limited (S. G. Fibres)  JUTE  **DEFAULTERS SEGMENT** Crescent Jute Products Limited  **DEFAULTERS SEGMENT** Crescent Jute Products Limited | 30-Jun-23<br>30-Jun-23<br>30-Jun-23<br>30-Jun-23<br>30-Jun-23<br>30-Jun-23<br>30-Jun-23<br>30-Jun-23 | 3,105,070<br>1,316,398<br>155,531<br>1,386,990<br>340,685<br>134,096<br>3,663,211<br>150,000<br>11,019,271 | 10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0 | 310.507<br>131.640<br>15.553<br>138.699<br>34.069<br>13.410<br>366.321<br>0.000<br>15.000<br>1,101.927 | 54,649.797<br>2,444.820<br>1,404.558<br>3,910.561<br>7,436.654<br>22.127<br>(16,940.914)<br>951.711<br>61,739.380 | 88,997,565 3,453,576 2,005,880 9,607,984 12,104,324 2,720,148 6,291,713 1,522,413 164,280,417          | 119,761.927<br>2,064.483<br>1,758.082<br>14,425.230<br>11,526.866<br>0.000<br>0.000<br>22.139<br>176,942.506 | 2,002.570<br>38.161<br>8.787<br>381.289<br>340.916<br>36.985<br>1,743.296<br>0.021<br>5,626.531 | 3,821.720<br>253.223<br>(3.633)<br>1,372.056<br>(168.954)<br>88.182<br>(2,259.623)<br>(7.119)<br>3,647.128 | 3,518.216 45.422 19.299 574.376 15.874  0.077 (67.695) 0.000 1.240  4,452.785    | 303.503<br>207.801<br>(22.933)<br>797.680<br>(184.828)<br>88.106<br>(2,191.928)<br>(8.359)<br>(805.658) | 0.00<br>15.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 | 0.00<br>15.00<br>0.00<br>50.00<br>0.00<br>0.00<br>0.00        | 0.00<br>30.00<br>0.00<br>50.00<br>0.00<br>0.00<br>0.00<br>0.0 |                     | 1,995<br>6,572<br>600<br>1,384<br>686<br>698<br>20,957<br>8<br>34,221 |
| 2<br>3<br>4<br>5<br>6 | GATI IBFL IMAGE NSRM PSYL RUPL  AASM DSFL NAFL SGABL  | 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  DEFAULTERS SEGMENT Al- Abid Silk Mills Limited Dewan Salman Fibre Limited National Fibres Limited SG Allied Business Limited (S. G. Fibres)  JUTE  DEFAULTERS SEGMENT  Crescent Jute Products Limited Suhail Jute Mills Limited Suhail Jute Mills Limited           | 30-Jun-23<br>30-Jun-23<br>30-Jun-23<br>30-Jun-23<br>30-Jun-23<br>30-Jun-23<br>30-Jun-23<br>30-Jun-23 | 3,105,070 1,316,398 155,531 1,386,990 340,685 134,096 3,663,211 150,000 11,019,271                         | 10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0 | 310.507<br>131.640<br>15.553<br>138.699<br>34.069<br>13.410<br>366.321<br>0.000<br>15.000<br>1,101.927 | 54,649.797<br>2,444.820<br>1,404.558<br>3,910.561<br>7,436.654<br>22.127<br>(16,940.914)<br>951.711<br>61,739.380 | 88,997.565 3,453.776 2,005.880 9,607.984 12,104.324  2,720.148 6,291.713 1,522.413  164,280.417        | 119,761.927 2,064.843 1,758.082 14,425.230 11,526.866  0.000 0.000 22.139 176,942.506                        | 2,002.570<br>38.161<br>8.787<br>381.289<br>340.916<br>36.985<br>1,743.296<br>0.021<br>5,626.531 | 3,821.720<br>253.223<br>(3.633)<br>1,372.056<br>(168.954)<br>88.182<br>(2,259.623)<br>(7.119)<br>3,647.128 | 3,518.216 45.422 19.299 574.376 15.874  0.077 (67.695) 0.000 1.240  4,452.785    | 303.503<br>207.801<br>(22.933)<br>797.680<br>(184.828)<br>88.106<br>(2,191.928)<br>(8.359)<br>(805.658) | 0.00<br>15.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 | 0.00<br>15.00<br>0.00<br>50.00<br>0.00<br>0.00<br>0.00        | 0.00<br>30.00<br>0.00<br>50.00<br>0.00<br>0.00<br>0.00<br>0.0 |                     | 1,995 6,572 600 1,384 686 698 20,957 8 34,221                         |

| SR. | SYMBOL   |  | YEAR      | PAID-UP          | FACE  | NUMBER       | EQUITY           | TOTAL            | SALES /          | FINANCIAL        | BEFORE           | TAXATION         | AFTER            | CASH     | STOCK    | TOTAL    | RIGHT | OF      |
|-----|----------|--|-----------|------------------|-------|--------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------|----------|----------|-------|---------|
| NO. |          | NAME OF COMPANY  | END       | CAPITAL          | VALUE | OF SHARE     |                  | ASSETS           | TOTAL INCOME     | CHARGES          | TAXATION         |                  | TAXATION         | DIVIDEND | DIVIDEND | DIVIDEND | ISSUE | SHARE   |
|     |          |  |           | (Rs. in million) |       | (In million) | (Rs. in million) | %        | %        | %        | %     | HOLDERS |
| 3   | AGSML    | Abdullah Shah Ghazi Sugar Mills Limited                | 30-Sep-23 | 792.617          | 10.0  | 79.262       | (456.372)        | 3,542.583        | 385.282          | 149.876          | (193.468)        | 90.146           | (283.614)        | 0.00     | 0.00     | 0.00     |       | 1,946   |
| 4   | ALNRS    | Al-Noor Sugar Mills Limited                            | 30-Sep-23 | 204.737          | 10.0  | 20.474       | 7,683.964        | 18,113.424       | 13,122.460       | 1,231.552        | 478.302          | 182.958          | 295.344          | 90.00    | 0.00     | 90.00    |       | 1,116   |
| 5   | BAFS     | Baba Farid Sugar Mills Limited                         | 30-Sep-23 | 94.500           | 10.0  | 9.450        | 2,861.797        | 4,917.801        | 4,543.139        | 350.433          | 92.586           | 1.888            | 90.697           | 0.00     | 0.00     | 0.00     |       | 1,090   |
| 6   | CHAS     | Chashma Sugar Mills Limited                            | 30-Sep-23 | 286.920          | 10.0  | 28.692       | 14,538.096       | 31,577.766       | 26,375.717       | 2,738.368        | 1,579.280        | (119.859)        | 1,699.139        | 50.00    | 0.00     | 50.00    |       | 989     |
| 7   | FRSM     | Faran Sugar Mills Limited                              | 30-Sep-23 | 250.070          | 10.0  | 25.007       | 3,001.026        | 7,813.815        | 9,336.724        | 779.781          | 1,494.800        | 274.773          | 1,220.026        | 25.00    | 0.00     | 25.00    |       | 2,014   |
| 8   | HABSM    | Habib Sugar Mills Limited                              | 30-Sep-23 | 750.000          | 5.0   | 150.000      | 11,315.406       | 17,709.059       | 19,985.028       | 28.397           | 3,266.478        | 725.000          | 2,541.478        | 120.00   | 0.00     | 120.00   |       | 4,545   |
| 9   | HRPL     | Habib Rice Products Limited                            | 30-Jun-23 | 200.000          | 5.0   | 40.000       | 1,101.847        | 1,560.045        | 2,534.016        | 17.776           | 370.048          | 36.984           | 333.064          | 70.00    | 0.00     | 70.00    |       | 2,342   |
| 10  | JDWS     | JDW Sugar Mills Limited                                | 30-Sep-23 | 577.767          | 10.0  | 57.777       | 15,991.379       | 51,900.618       | 72,343.106       | 5,453.329        | 3,064.748        | 898.654          | 2,166.094        | 400.00   | 0.00     | 400.00   |       | 1,203   |
| 11  | JSML     | Jauharabad Sugar Mills Limited                         | 30-Sep-23 | 341.285          | 10.0  | 34.128       | 8,864.928        | 12,236.943       | 6,925.893        | 560.136          | 266.238          | 54.005           | 212.233          | 10.00    | 0.00     | 10.00    |       | 1,237   |
| 12  | KPUS     | Khairpur Sugar Mills Limited                           | 30-Sep-23 | 160.175          | 10.0  | 16.018       | 4,005.103        | 8,748.174        | 4,487.204        | 414.716          | 113.458          | 96.100           | 17.358           | 0.00     | 0.00     | 0.00     |       | 210     |
| 13  | MIRKS    | Mirpurkhas Sugar Mills Limited                         | 30-Sep-23 | 465.579          | 10.0  | 46.558       | 4,092.013        | 13,823.945       | 7,779.469        | 1,124.065        | 1,054.417        | 215.101          | 839.316          | 0.00     | 200.00   | 200.00   |       | 1,969   |
| 14  | MRNS     | Mehran Sugar Mills Limited                             | 30-Sep-23 | 749.276          | 10.0  | 74.928       | 3,879.450        | 6,603.490        | 10,983.533       | 635.304          | 2,280.535        | 837.585          | 1,442.949        | 75.00    | 10.00    | 85.00    |       | 1,685   |
| 15  | NONS     | Noon Sugar Mills Limited                               | 30-Sep-23 | 165.175          | 10.0  | 16.517       | 2,085.651        | 6,174.635        | 9,280.031        | 717.233          | 526.567          | 107.254          | 419.313          | 40.00    | 0.00     | 40.00    |       | 1,766   |
| 16  | PMRS     | The Premier Sugar Mills & Distillery Company Limited   | 30-Sep-23 | 37.500           | 10.0  | 3.750        | 2,039.757        | 3,249.981        | 3,045.962        | 150.304          | 14.741           | (58.243)         | 72.984           | 0.00     | 0.00     | 0.00     |       | 947     |
| 17  | SANSM    | Sanghar Sugar Mills Limited                            | 30-Sep-23 | 119.460          | 10.0  | 11.946       | 2,057.446        | 5,021.593        | 3,922.156        | 151.210          | 132.451          | 27.568           | 104.883          | 0.00     | 0.00     | 0.00     |       | 1,249   |
| 18  | SASML    | Sindh Abadgar's Sugar Mills Limited                    | 30-Sep-23 | 104.250          | 10.0  | 10.425       | 2,540.777        | 4,390.003        | 5,534.666        | 384.181          | 608.942          | 235.573          | 373.369          | 20.00    | 0.00     | 20.00    |       | 1,785   |
| 19  | SHJS     | Shahtaj Sugar Mills Limited                            | 30-Sep-23 | 120.111          | 10.0  | 12.011       | 3,389.566        | 6,421.307        | 9,476.053        | 503.118          | 661.797          | 256.325          | 405.472          | 140.00   | 0.00     | 140.00   |       | 734     |
| 20  | SHSML    | Shahmurad Sugar Mills Limited                          | 30-Sep-23 | 211.187          | 10.0  | 21.119       | 13,818.518       | 22,598.025       | 22,884.469       | 1,012.861        | 4,410.475        | 582.864          | 3,827.611        | 500.00   | 0.00     | 500.00   |       | 2,337   |
| 21  | TCORP    | Tariq Corporation Limited (Husein Sugar Mills Limited) | 30-Sep-23 | 529.650          | 10.0  | 52.965       | 3,649.142        | 6,930.690        | 7,832.780        | 509.925          | 578.679          | 237.631          | 341.049          | 0.00     | 0.00     | 0.00     |       | 977     |
|     | TCORPCPS | Tariq Corporation Limited (Preference Shares)          | 30-Sep-23 | 144.450          | 10.0  | 14.445       |                  |                  |                  |                  |                  | 0.000            |                  | 10.00    | 0.00     | 10.00    |       |         |
| 22  | TICL     | The Thal Industries Corporation Limited                | 30-Sep-23 | 150.232          | 10.0  | 15.023       | 9,158.940        | 16,021.362       | 30,807.763       | 1,362.183        | 2,951.777        | 985.710          | 1,966.067        | 50.00    | 0.00     | 50.00    |       | 1,027   |
| 23  | TSML     | Tandlianwala Sugar Mills Limited                       | 30-Sep-23 | 1,177.063        | 10.0  | 117.706      | 12,598.137       | 30,807.275       | 42,290.088       | 2,458.505        | 2,149.090        | 639.873          | 1,509.217        | 0.00     | 0.00     | 0.00     |       | 740     |
|     |          |  |           |                  |       |              |                  |                  |                  |                  |                  |                  |                  |          |          |          |       |         |
|     |          | DEFAULTERS SEGMENT                                     |           |                  |       |              |                  |                  |                  |                  |                  |                  |                  |          |          |          |       |         |
|     |          |  |           |                  |       |              |                  |                  |                  |                  |                  |                  |                  |          |          |          |       |         |
| 1   | ANSM     | Ansari Sugar Mills Limited                             | 30-Sep-23 |                  | 10.0  | 0.000        |                  |                  |                  |                  |                  | 0.000            |                  |          |          | 0.00     |       |         |
| 2   | DWSM     | Dewan Sugar Mills Limited                              | 30-Sep-23 | 915.120          | 10.0  | 91.512       | (1,297.995)      | 8,579.774        | 6,206.791        | 47.177           | (899.389)        | (35.734)         | (863.655)        | 0.00     | 0.00     | 0.00     |       | 1,975   |
| 3   | HWQS     | Haseeb Waqas Sugar Mills Limited                       | 30-Sep-23 | 324.000          | 10.0  | 32.400       | 766.179          | 6,260.008        | 0.000            | 125.225          | (477.936)        | (11.591)         | (466.345)        | 0.00     | 0.00     | 0.00     |       | 1,342   |
| 4   | SKRS     | Sakrand Sugar Mills Limited                            | 30-Sep-23 | 446.160          | 10.0  | 44.616       | 997.200          | 4,151.658        | 2,626.592        | 51.728           | (123.952)        | 32.115           | (156.067)        | 0.00     | 0.00     | 0.00     |       | 2,209   |
| 5   | SML      | Shakarganj Limited                                     | 30-Sep-23 | 1,250.000        | 10.0  | 125.000      | 10,171.600       | 19,023.521       | 9,561.824        | 362.770          | (863.213)        | (316.994)        | (546.219)        | 0.00     | 0.00     | 0.00     |       | 1,379   |
|     |          |  |           |                  |       |              |                  |                  |                  |                  | 1                |                  |                  |          |          |          |       |         |
| 28  |          |  |           | 10,913.815       |       | 1,186.381    | 151,259.981      | 339,434.444      | 352,266.374      | 21,976.528       | 27,698.036       | 6,350.332        | 21,347.705       |          |          |          |       | 39,817  |
|     |          |  |           |                  |       |              |                  |                  |                  |                  |                  |                  |                  |          |          |          |       |         |
|     |          |  | i         |                  |       |              |                  |                  |                  |                  |                  |                  |                  |          |          |          |       |         |
|     | 15       | CEMENT   |           |                  |       |              |                  |                  |                  |                  |                  |                  |                  |          |          |          |       |         |
|     |          |  |           |                  |       |              |                  |                  |                  |                  |                  |                  |                  |          |          |          |       |         |
| 1   | ACPL     | Attock Cement Pakistan Limited                         | 30-Jun-23 | 1,374.270        | 10.0  | 137.427      | 18,968.514       | 43,667.268       | 25,477.355       | 289.235          | 2,888.333        | 1,372.271        | 1,516.062        | 60.00    | 0.00     | 60.00    |       | 2,076   |
| 2   | BWCL     | Bestway Cement Limited                                 | 30-Jun-23 | 5,962.528        | 10.0  | 596.253      | 61,845.616       | 175,139.676      | 87,741.812       | 6,828.004        | 22,598.425       | 10,706.727       | 11,891.698       | 210.00   | 0.00     | 210.00   |       | 8,794   |
| 3   | CHCC     | Cherat Cement Company Limited                          | 30-Jun-23 | 1,942.950        | 10.0  | 194.295      | 20,879.018       | 39,302.286       | 37,386.186       | 1,914.170        | 7,272.029        | 2,868.097        | 4,403.932        | 45.00    | 0.00     | 45.00    |       | 5,215   |
| 4   | DCL      | Dewan Cement Limited                                   | 30-Jun-23 | 4,841.133        | 10.0  | 484.113      | 27,481.390       | 49,544.242       | 20,199.555       | 23.983           | (164.766)        | 421.540          | (586.306)        | 0.00     | 0.00     | 0.00     |       | 8,165   |
| 5   | DGKC     | D. G. Khan Cement Company Limited                      | 30-Jun-23 | 4,381.191        | 10.0  | 438.119      | 64,192.277       | 134,713.254      | 64,983.821       | 6,742.292        | 3,162.543        | 6,798.519        | (3,635.976)      | 0.00     | 0.00     | 0.00     |       | 12,628  |
| 6   | DNCC     | Dandot Cement Company Limited                          | 30-Jun-23 | 2,481.733        | 10.0  | 248.173      | 2,254.952        | 9,459.145        | 0.000            | 240.273          | (406.130)        | (38.695)         | (367.436)        | 0.00     | 0.00     | 0.00     |       | 718     |
| 7   | FCCL     | Fauji Cement Company Limited                           | 30-Jun-23 | 24,528.476       | 10.0  | 2,452.848    | 65,175.737       | 138,828.497      | 68,069.282       | 3,645.265        | 12,900.109       | 5,460.428        | 7,439.681        | 0.00     | 0.00     | 0.00     |       | 13,126  |
| 8   | FECTC    | Fecto Cement Limited                                   | 30-Jun-23 | 501.600          | 10.0  | 50.160       | 3,596.755        | 7,326.479        | 8,682.183        | 303.203          | (172.929)        | (39.684)         | (133.245)        | 0.00     | 0.00     | 0.00     |       | 1,854   |
| 9   | FLYNG    | Flying Cement Company Limited                          | 30-Jun-23 | 6,948.000        | 10.0  | 694.800      | 12,291.522       | 22,970.335       | 4,243.527        | 168.508          | 369.748          | 98.502           | 271.246          | 0.00     | 0.00     | 0.00     |       | 8,072   |
| 10  | GWLC     | Gharibwal Cement Limited                               | 30-Jun-23 | 4,002.739        | 10.0  | 400.274      | 22,308.875       | 35,035.059       | 18,315.894       | 320.229          | 2,711.966        | 1,479.559        | 1,232.407        | 0.00     | 0.00     | 0.00     |       | 3,167   |
| 11  | KOHC     | Kohat Cement Company Limited                           | 30-Jun-23 | 2,008.613        | 10.0  | 200.861      | 32,610.045       | 49,530.076       | 38,921.635       | 740.308          | 10,469.328       | 4,648.577        | 5,820.751        | 0.00     | 0.00     | 0.00     |       | 2,500   |
| 12  | LUCK     | Lucky Cement Limited                                   | 30-Jun-23 | 3,133.750        | 10.0  | 313.375      | 137,366.326      | 213,079.067      | 95,832.147       | 1,169.770        | 21,343.274       | 7,617.460        | 13,725.814       | 180.00   | 0.00     | 180.00   |       | 11,459  |
| 13  | MLCF     | Maple Leaf Cement Factory Limited                      | 30-Jun-23 | 10,733.462       | 10.0  | 1,073.346    | 44,913.114       | 89,707.711       | 62,075.259       | 2,750.748        | 9,250.667        | 4,758.998        | 4,491.669        | 0.00     | 0.00     | 0.00     |       | 14,556  |
| 14  | PIOC     | Pioneer Cement Limited                                 | 30-Jun-23 | 2,271.488        | 10.0  | 227.149      | 40,521.443       | 87,155.367       | 36,165.267       | 3,197.648        | 5,731.658        | 3,120.552        | 2,611.106        | 0.00     | 0.00     | 0.00     |       | 7,709   |
| 15  | POWER    | Power Cement Limited                                   | 30-Jun-23 | 11,118.705       | 10.0  | 1,111.870    | 17,568.027       | 48,530.623       | 28,939.096       | 3,830.787        | (80.911)         | (249.904)        | 168.993          | 0.00     | 0.00     | 0.00     |       | 11,124  |
|     | POWERPS  | Power Cement Limited (Preference Shares)               | 30-Jun-23 |                  | 10.0  | 0.000        |                  |                  |                  |                  |                  | 0.000            |                  |          |          | 0.00     |       | 1       |
| 16  | SMCPL    | Safe Mix Concrete Limited                              | 30-Jun-23 | 250.000          | 10.0  | 25.000       | 274.295          | 744.983          | 1,432.035        | 40.874           | 206.973          | 73.602           | 133.370          | 0.00     | 0.00     | 0.00     |       | 667     |
| 17  | THCCL    | Thatta Cement Company Limited                          | 30-Jun-23 | 997.181          | 10.0  | 99.718       | 2,984.709        | 4,742.981        | 5,410.132        | 50.858           | 364.528          | 115.451          | 249.077          | 0.00     | 0.00     | 0.00     |       | 2,042   |
|     |          |  |           |                  |       | •            |                  |                  |                  |                  |                  | •                |                  |          | •        | •        |       |         |
|     |          |  |           |                  |       |              |                  |                  |                  |                  |                  |                  |                  |          |          |          |       |         |
|     |          | DEFAULTERS SEGMENT                                     |           |                  |       |              |                  |                  |                  |                  |                  |                  |                  |          |          |          |       |         |
| 1   | DBCI     | Dadabhoy Cement Industries Limited                     | 30-Jun-23 | 982.366          | 10.0  | 98.237       | 240.436          | 248.780          | 0.000            | 0.000            | 4.496            | 0.886            | 3.610            | 0.00     | 0.00     | 0.00     |       | 4,820   |
| 2   | ZELP     | Zeal-Pak Cement Factory Limited                        | 30-Jun-23 |                  | 10.0  | 0.000        |                  |                  |                  |                  |                  | 0.000            |                  |          |          | 0.00     |       |         |
|     |          |  |           |                  |       |              |                  |                  |                  |                  |                  |                  |                  |          |          |          |       |         |

PROFIT

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DATA FOR THE YEAR 2023

|             |                | DATA FOR THE YEAR 2   | 023                                 |                        |                      |                            |                                       |  |  |   |   |                                  |  |                         |                       |                         |                     |                                  |
|-------------|----------------|---|-------------------------------------|------------------------|----------------------|----------------------------|---------------------------------------|--|--|---|---|----------------------------------|--|-------------------------|-----------------------|-------------------------|---------------------|----------------------------------|
| SR.<br>NO.  | SYMBOL         | NAME OF COMPANY   | YEAR<br>END                         | PAID-UP<br>CAPITAL     | FACE<br>VALUE        | NUMBER<br>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                         | PROFIT AFTER TAXATION (Rs. in million) | CASH<br>DIVIDEND<br>%   | STOCK<br>DIVIDEND     | TOTAL<br>DIVIDEND       | RIGHT<br>ISSUE<br>% | NUMBER<br>OF<br>SHARE<br>HOLDERS |
| 19          |                |   |                                     | 88,460.186             |                      | 8,846.019                  | 575,473.051                           | 1,149,725.828                          | 603,875.186                            | 32,256.154                                | 98,449.340                              | 49,212.887                       | 49,236.454                             | %                       | %                     | %                       | %                   | 118,692                          |
| 19          | 16             | PROPERTY  |                                     | 88,400.180             |                      | 8,840.013                  | 373,473.031                           | 1,143,723.828                          | 003,873.180                            | 32,230.134                                | 30,443.340                              | 43,212.007                       | 43,230.434                             |                         |                       |                         |                     | 116,092                          |
|             |                |   | l<br>                               |                        |                      |                            |                                       |  |  | T   |   |                                  |  |                         |                       |                         |                     | T1                               |
| 2           | BRRG<br>JVDC   | B. R. R. Guardian Limited Javedan Corporation Limited   | 30-Jun-23<br>30-Jun-23              | 950.085<br>3,808.604   | 10.0<br>10.0         | 95.008<br>380.860          | 3,051.570<br>25,921.679               | 3,754.586<br>42,883.146                | 298.140<br>16,827.214                  | 27.422<br>336.730                         | 241.783<br>6,966.690                    | 94.066<br>224.739                | 147.717<br>6,741.951                   | 5.00<br>60.00           | 0.00                  | 5.00<br>60.00           |                     | 7,521<br>2,943                   |
| 3           | PACE           | Pace (Pakistan) Limited   | 30-Jun-23                           |                        | 10.0                 | 278.877                    | (1.677.513)                           | 6,872.106                              | 241.809                                | 182.541                                   | (1 674 581)                             | 3.023                            | (1 677 604)                            | 0.00                    | 0.00                  | 0.00                    |                     | 10,450                           |
| 4           | TPLP           | TPL Properties Limited  | 30-Jun-23                           |                        | 10.0                 | 569.807                    | 13,726.584                            | 18,124.553                             | 5,286.450                              | 160.558                                   | 4,290.976                               | 20.111                           | 4,270.865                              | 20.00                   | 0.00                  |                         |                     | 6,742                            |
|             |                |   |                                     |                        |                      |                            |                                       | 1                                      |  |   |   |                                  | 1                                      |                         |                       | 1                       |                     |                                  |
| 4           |                |   |                                     | 13,245.521             |                      | 1,324.552                  | 41,022.320                            | 71,634.390                             | 22,653.613                             | 707.251                                   | 9,824.868                               | 341.939                          | 9,482.929                              |                         |                       |                         |                     | 27,656                           |
| 1<br>2<br>3 | KHTC PAKT PMPK | TOBACCO  Khyber Tobacco Company Limited Pakistan Tobacco Company Limited Philip Morris (Pakistan) Limited | 30-Jun-23<br>31-Dec-23<br>31-Dec-23 | 2,554.938              | 10.0<br>10.0<br>10.0 | 6.923<br>255.494<br>61.580 | 3,793.940<br>51,315.173<br>15,594.823 | 7,719.817<br>109,584.074<br>30,534.774 | 7,434.548<br>109,932.868<br>18,219.709 | 276.640<br>617.945<br>90.336              | 2,124.153<br>50,012.456<br>955.666      | 125.753<br>21,052.793<br>575.865 | 1,998.401<br>28,959.663<br>379.801     | 10.00<br>320.00<br>0.00 | 20.00<br>0.00<br>0.00 | 30.00<br>320.00<br>0.00 |                     | 1,178<br>3,292<br>1,581          |
| 3           |                | T   |                                     | 3.239.967              |                      | 323.997                    | 70,703.936                            | 147.838.665                            | 135.587.125                            | 984.921                                   | 53.092.275                              | 21.754.411                       | 31.337.865                             | 1                       | 1                     | 1                       |                     | 6,051                            |
| 3           |                |   |                                     | 3,239.967              |                      | 323.997                    | 70,703.936                            | 147,838.665                            | 135,587.125                            | 984.921                                   | 53,092.275                              | 21,754.411                       | 31,337.865                             |                         |                       |                         |                     | 6,051                            |
| 1           | 18<br>ATRL     | REFINERY  Attock Refinery Limited   | 30-Jun-23                           | 1.066.163              | 10.0                 | 106.616                    | 109.772.779                           | 176,760,462                            | 369,221,549                            | 2.315.614                                 | 47.792.588                              | 18.567.356                       | 29,225,232                             | 125.00                  | 0.00                  | 125.00                  |                     | 6.112                            |
| 2           | CNERGY         | Cnergyico PK Limited (Byco Petroleum Limited)   | 30-Jun-23                           |                        | 10.0                 | 5,493.448                  | 178,342.503                           | 346,267.457                            | 193,912.162                            | 6,578.648                                 | (12,213.937)                            | 449.342                          | (12,663.279)                           | 0.00                    | 0.00                  | 0.00                    |                     | 28,541                           |
| 3           | NRL            | National Refinery Limited   | 30-Jun-23                           |                        | 10.0                 | 79.967                     | 34,598.679                            | 111,779.918                            | 298,805.449                            | 16,244.345                                | (5,122.744)                             | (659.658)                        | (4,463.086)                            | 0.00                    | 0.00                  | 0.00                    |                     | 8,148                            |
| 4           | PRL            | Pakistan Refinery Limited   | 30-Jun-23                           | 6,300.000              | 10.0                 | 630.000                    | 25,357.268                            | 105,471.931                            | 261,860.404                            | 4,065.998                                 | 3,372.519                               | 1,547.552                        | 1,824.967                              | 0.00                    | 0.00                  | 0.00                    |                     | 15,767                           |
| 4           |                |   |                                     | 63,100.304             |                      | 6,310.030                  | 348,071.229                           | 740,279.768                            | 1,123,799.564                          | 29,204.605                                | 33,828.426                              | 19,904.592                       | 13,923.834                             |                         |                       |                         |                     | 58,568                           |
| 1           | 19             | POWER GENERATION & DISTRIBUTION   |                                     | I a can ooo            |                      | 252.200                    | 2 22 25 7                             | 2 202 202                              | 47.457                                 | 2011                                      | (68.119)                                | 4.739                            | (72.858)                               |                         |                       |                         |                     | 1                                |
| 2           | ALTN<br>EPQL   | Altern Energy Limited Engro Powergen Qadirpur Limited   | 30-Jun-23<br>31-Dec-23              | 3,633.800<br>3,238.000 | 10.0<br>10.0         | 363.380<br>323.800         | 3,937.057<br>14,482.607               | 3,980.293<br>33.886.141                | 17.457<br>13,256.377                   | 3.811<br>302.021                          | 2,522,340                               | 11,221                           | 2,511.119                              | 47.00<br>50.00          | 0.00                  | 47.00<br>50.00          |                     | 809<br>18,120                    |
| 3           | HUBC           | The Hub Power Company Limited   | 30-Jun-23                           |                        | 10.0                 | 1,297.154                  | 61,455.306                            | 151,822.511                            | 44,516.209                             | 8,680.337                                 | 32,119.951                              | 1,178.244                        | 30,941.707                             | 300.00                  | 0.00                  | 300.00                  |                     | 21,294                           |
| 4           | KAPCO          | Kot Addu Power Company Limited  | 30-Jun-23                           | 8,802.532              | 10.0                 | 880.253                    | 66,083.727                            | 101,848.161                            | 25,435.312                             | 6,252.898                                 | 6,819.308                               | 2,860.551                        | 3,958.757                              | 85.00                   | 0.00                  | 85.00                   |                     | 65,727                           |
| 5           | KEL            | K-Electric Limited  | 30-Jun-23                           |                        | 3.5                  | 27,615.194                 | 255,154.657                           | 1,024,662.373                          | 519,471.227                            | 34,569.926                                | (42,372.339)                            | (11,475.775)                     | (30,896.564)                           | 0.00                    | 0.00                  | 0.00                    |                     | 27,050                           |
| 6           | KOHE           | Kohinoor Energy Limited   | 30-Jun-23                           |                        | 10.0                 | 169.459                    | 5,383.092                             | 7,134.569                              | 12,583.137                             | 488.972                                   | 1,575.006                               | 1.539                            | 1,573.467                              | 65.00                   | 0.00                  | 65.00                   |                     | 2,620                            |
| 7           | LPL            | Kohinoor Power Company Limited Lalpir Power Limited   | 30-Jun-23<br>31-Dec-23              | 126.000<br>3,798.387   | 10.0                 | 12.600<br>379.839          | 126.919<br>15,839.464                 | 129.723<br>22,039.921                  | 17.552<br>19,471.572                   | 0.001<br>801.471                          | (1.874)<br>4,577.767                    | 0.000                            | (1.700)<br>4,577.767                   | 0.00<br>150.00          | 0.00                  | 0.00<br>150.00          |                     | 1,206<br>4,569                   |
| 9           | NCPL           | Nishat Chunian Power Limited  | 30-Jun-23                           |                        | 10.0                 | 367.347                    | 24,262.057                            | 27,787.219                             | 18,220.811                             | 868.314                                   | 3,957.163                               | 0.600                            | 3,956.563                              | 0.00                    | 0.00                  | 0.00                    |                     | 11,198                           |
| 10          | NPL            | Nishat Power Limited  | 30-Jun-23                           |                        | 10.0                 | 354.089                    | 29,883.014                            | 31,381.615                             | 23,068.964                             | 88.434                                    | 4,099.088                               | 8.059                            | 4,091.029                              | 70.00                   | 0.00                  | 70.00                   |                     | 5,401                            |
| 11          | PKGP           | Pakgen Power Limited  | 31-Dec-23                           | 3,720.816              | 10.0                 | 372.082                    | 24,687.679                            | 29,473.168                             | 20,836.512                             | 31.350                                    | 6,045.227                               | 181.928                          | 5,863.299                              | 150.00                  | 0.00                  | 150.00                  |                     | 1,615                            |
| 12          | SEL            | Sitara Energy Limited   | 30-Jun-23                           |                        | 10.0                 | 19.092                     | 1,129.767                             | 3,400.297                              | 1,067.686                              | 141.873                                   | (100.850)                               | 2.432                            | (103.282)                              | 0.00                    | 0.00                  | 0.00                    |                     | 1,243                            |
| 13          | SPWL           | Saif Power Limited  | 31-Dec-23                           |                        | 10.0                 | 386.472                    | 12,166.257                            | 26,503.032                             | 19,043.731                             | 2,279.077                                 | 336.104                                 | 0.000                            | 336.104                                | 42.90                   | 0.00                  | 42.90                   |                     | 6,760                            |
| 14          | TSPL           | Tri - Star Power Limited  | 30-Jun-23                           | 150.000                | 10.0                 | 15.000                     | 192.894                               | 203.881                                | 6.080                                  | 0.001                                     | 5.793                                   | (0.304)                          | 6.097                                  | 0.00                    | 0.00                  | 0.00                    |                     | 5,102                            |
|             |                | DEFAULTERS SEGMENT  |                                     |                        |                      |                            |                                       |  |  |   |   |                                  |  |                         |                       |                         |                     |                                  |
| 1           | SGPL           | S. G. Power Limited   | 30-Jun-23                           | 178.333                | 10.0                 | 17.833                     | 7.408                                 | 12.652                                 | 3.348                                  | 0.000                                     | (2.904)                                 | 0.000                            | (2.904)                                | 0.00                    | 0.00                  | 0.00                    | _                   | 1,560                            |
| 15          |                |   |                                     | 146,237.170            |                      | 32,573.593                 | 514,791.904                           | 1,464,265.556                          | 717,015.975                            | 54,508.486                                | 19,511.659                              | (7,226.941)                      | 26,738.600                             |                         |                       |                         |                     | 174,274                          |
|             | 20             | OIL & GAS MARKETING COMPANIES   |                                     |                        |                      |                            |                                       |  |  |   |   |                                  |  |                         |                       |                         |                     |                                  |

30-Jun-23 1,244.160 10.0 124.416 45,219.905 107,954.265 473,938.329 2,286.714 20,384.969 7,924.179 12,460.790 275.00 0.00 275.00

1 APL Attock Petroleum Limited

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| SR. | SYMBOL         |  | YEAR                   | PAID-UP                     | FACE         | NUMBER                 | EQUITY                      | TOTAL                         | SALES /                       | BANK /<br>FINANCIAL        | PROFIT<br>BEFORE             | TAXATION                  | PROFIT<br>AFTER              | CASH          | STOCK    | TOTAL         | RIGHT      | NUMBER<br>OF     |
|-----|----------------|--|------------------------|-----------------------------|--------------|------------------------|-----------------------------|-------------------------------|-------------------------------|----------------------------|------------------------------|---------------------------|------------------------------|---------------|----------|---------------|------------|------------------|
| NO. |                | NAME OF COMPANY  | END                    | CAPITAL                     | VALUE        | OF SHARE               | (Da la sallila sa)          | ASSETS                        | TOTAL INCOME                  | CHARGES                    | TAXATION                     | (Rs. in million)          | TAXATION                     | DIVIDEND      | DIVIDEND | DIVIDEND      | ISSUE<br>% | SHARE<br>HOLDERS |
| 2   | BPL            | Burshane LPG (Pakistan) Limited  | 30-Jun-23              | (Rs. in million)<br>224.889 | 10.0         | (In million)<br>22,489 | (Rs. in million)<br>543.601 | (Rs. in million)<br>1,564.802 | (Rs. in million)<br>3,533.606 | (Rs. in million)<br>56.807 | (Rs. in million)<br>(64.148) | (Rs. in million)<br>2.003 | (Rs. in million)<br>(66,151) | 0.00          | 0.00     | 0.00          | %          | 1,228            |
| 3   | HTL            | Hi-Tech Lubricants Limited   | 30-Jun-23              | 1,392.048                   | 10.0         | 139.205                | 3,822.945                   | 7,395.018                     | 15,531.692                    | 474.617                    | (181.184)                    | (87.772)                  | (93.413)                     | 0.00          | 0.00     | 0.00          |            | 6,068            |
| 4   | OBOY           | Oilboy Energy Limited (Drekkar Kingsway Limited)   | 30-Jun-23              | 250.000                     | 10.0         | 25.000                 | 90.220                      | 165.881                       | 100.469                       | 6.338                      | (18.728)                     | (0.542)                   | (18.186)                     | 0.00          | 0.00     | 0.00          |            | 1,182            |
| 5   | PSO            | Pakistan State Oil Company Limited   | 30-Jun-23              | 4,694.733                   | 10.0         | 469.473                | 216,559.907                 | 983,396.111                   | 3,391,111.978                 | 40,334.643                 | 24,366.097                   | 18,703.952                | 5,662.145                    | 75.00         | 0.00     | 75.00         |            | 24,687           |
| 6   | SHEL           | Shell Pakistan Limited   | 31-Dec-23              | 2,140.246                   | 10.0         | 214.025                | 19,736.990                  | 106,348.666                   | 431,650.228                   | 2,499.147                  | 7,246.547                    | 1,395.154                 | 5,851.393                    | 50.00         | 0.00     | 50.00         |            | 9,737            |
| 7   | SNGP           | Sui Northern Gas Pipelines Limited   | 30-Jun-23              |                             | 10.0         | 0.000                  |                             |                               |                               |                            |                              | 0.000                     |                              |               |          | 0.00          |            |                  |
| 8   | SSGC           | Sui Southern Gas Company Limited   | 30-Jun-23              |                             | 10.0         | 0.000                  |                             |                               |                               |                            |                              | 0.000                     |                              | l             |          | 0.00          |            |                  |
|     |                | DEFAULTERS SEGMENT   |                        |                             | 1            |                        |                             |                               |                               |                            |                              |                           | <b>r</b>                     | •             |          |               |            |                  |
| 1   | HASCOL         | Hascol Petroleum Limited   | 31-Dec-23              |                             | 10.0         | 0.000                  |                             |                               |                               |                            |                              | 0.000                     |                              |               |          | 0.00          |            |                  |
| 9   | ı              |  | 1                      | 9,946.076                   |              | 994.608                | 285,973.568                 | 1,206,824.743                 | 4,315,866.302                 | 45,658.266                 | 51,733.553                   | 27,936.975                | 23,796.578                   |               |          |               |            | 47,891           |
| _ 9 | J.             |  | l                      | 9,946.076                   |              | 994.008                | 205,975.500                 | 1,200,624.743                 | 4,313,600.302                 | 45,056.200                 | 51,/55.555                   | 27,930.973                | 23,/30.376                   | l             |          |               |            | 47,091           |
|     | 21             | OIL & GAS EXPLORATION COMPANIES  | ]                      |                             |              |                        |                             |                               |                               |                            |                              |                           |                              |               |          |               |            |                  |
| 1   | MARI           | Mari Petroleum Company Limited   | 30-Jun-23              | 1,334.025                   | 10.0         | 133,403                | 168,426.340                 | 254,596.797                   | 145,769.907                   | 1.774.826                  | 85.847.178                   | 29,718.467                | 56,128.711                   | 1,470.00      | 0.00     | 1,470.00      |            | 4,016            |
| 2   | OGDC           | Oil & Gas Development Company Limited  | 30-Jun-23              | 43,009.284                  | 10.0         | 4,300.928              | 1,082,897.877               | 1,424,065.294                 | 413,594.009                   | 4,715.155                  | 383,772.763                  | 159,154.966               | 224,617.797                  | 85.50         | 0.00     | 85.50         |            | 33,346           |
| 3   | POL            | Pakistan Oilfields Limited   | 30-Jun-23              | 2,838.551                   | 10.0         | 283.855                | 67,687.209                  | 159,038.638                   | 60,952.282                    | 9,619.432                  | 49,658.659                   | 13,206.077                | 36,452.582                   | 800.00        | 0.00     | 800.00        |            | 8,372            |
| 4   | PPL            | Pakistan Petroleum Limited   | 30-Jun-23              | 27,209.675                  | 10.0         | 2,720.968              | 540,747.360                 | 790,111.166                   | 286,480.252                   | 1,484.867                  | 165,601.034                  | 67,663.928                | 97,937.106                   | 25.00         | 0.00     | 25.00         |            | 32,301           |
|     |                |  |                        |                             |              |                        |                             |                               |                               |                            |                              |                           |                              |               |          |               |            |                  |
| 4   |                |  |                        | 74,391.536                  |              | 7,439.154              | 1,859,758.786               | 2,627,811.895                 | 906,796.450                   | 17,594.280                 | 684,879.634                  | 269,743.438               | 415,136.196                  |               |          |               |            | 78,035           |
| 1   | 22<br>AGHA     | ENGINEERING Agha Steel Industries Limited  | 30-Jun-23              | 6,048.791                   | 10.0         | 604.879                | 16,570.450                  | 41,979.985                    | 20,582.205                    | 3,208.735                  | 1,168.303                    | 263,407                   | 904.896                      | 0.00          | 0.00     | 0.00          |            | 6,063            |
| 2   | ASL            | Aisha Steel Mills Limited  | 30-Jun-23              | 9,248.008                   | 10.0         | 924.801                | 15,691.715                  | 38,046.164                    | 31,102.382                    | 3,637.516                  | (4.841.304)                  | (1.625.689)               | (3.215.615)                  | 0.00          | 0.00     | 0.00          |            | 12,647           |
| 3   | ASTL           | Amreli Steels Limited  | 30-Jun-23              | 2,970.114                   | 10.0         | 297.011                | 14,562.241                  | 40.171.730                    | 45,492,724                    | 4,032.761                  | (25.876)                     | 652,567                   | (678,443)                    | 0.00          | 0.00     | 0.00          |            | 10,306           |
| 4   | BCL            | Bolan Castings Limited   | 30-Jun-23              | 114.725                     | 10.0         | 11.473                 | 199.947                     | 929.521                       | 2,164.908                     | 79.133                     | 27.486                       | 52.211                    | (24.725)                     | 0.00          | 0.00     | 0.00          |            | 1,212            |
| 5   | BECO           | Beco Steel Limited (Ravi Textile Mills Limited)  | 30-Jun-23              | 1,249.625                   | 10.0         | 124.963                | 3,177.591                   | 5,854.074                     | 3,752.110                     | 3.268                      | (85.391)                     | 118.735                   | (204.125)                    | 0.00          | 0.00     | 0.00          |            | 1,181            |
| 6   | CSAP           | Crescent Steel & Allied Products Limited   | 30-Jun-23              | 776.325                     | 10.0         | 77.632                 | 6,119.432                   | 9,948.280                     | 4,515.598                     | 359.960                    | 234.281                      | 57.424                    | 176.857                      | 0.00          | 0.00     | 0.00          |            | 3,054            |
| 7   | DADX           | Dadex Eternit Limited  | 30-Jun-23              | 107.640                     | 10.0         | 10.764                 | 862.293                     | 2,970.516                     | 1,413.449                     | 169.578                    | (365.811)                    | 54.218                    | (420.029)                    | 0.00          | 0.00     | 0.00          |            | 3,671            |
| 8   | INIL           | International Industries Limited   | 30-Jun-23              | 1,318.819                   | 10.0         | 131.882                | 15,249.270                  | 33,956.327                    | 26,786.770                    | 1,731.881                  | 2,883.108                    | 610.172                   | 2,272.936                    | 75.00         | 0.00     | 75.00         |            | 5,414            |
| 9   | ISL<br>ITTEFAQ | International Steels Limited Ittefag Iron Industries Limitd                                  | 30-Jun-23<br>30-Jun-23 | 4,350.000<br>1,443.434      | 10.0<br>10.0 | 435.000<br>144.343     | 21,683.880<br>4,573.055     | 42,391.582<br>7,277.223       | 76,753.334<br>8,284.454       | 2,264.167<br>75.467        | 5,191.411<br>(145.417)       | 1,672.621<br>(50.961)     | 3,518.790<br>(94,456)        | 55.00<br>0.00 | 0.00     | 55.00<br>0.00 |            | 7,688<br>4,988   |
| 11  | KSBP           | KSB Pumps Company Limited  | 30-Jun-23<br>31-Dec-23 | 1,443.434                   | 10.0         | 13.200                 | 2,014.373                   | 6,247.675                     | 5,755.040                     | 372.267                    | 12.254                       | 11.411                    | 0.843                        | 0.00          | 0.00     | 0.00          |            | 1,064            |
| 12  | MSCL           | Metropolitan Steel Corporation Limited   | 30-Jun-23              | 309.776                     | 10.0         | 30.978                 | 838.088                     | 929.964                       | 99.203                        | 0.261                      | (13.855)                     | (0.855)                   | (13,000)                     | 0.00          | 0.00     | 0.00          |            | 3,573            |
| 13  | MUGHAL         | Mughal Iron & Steel Industries Limited   | 30-Jun-23              | 3,356.339                   | 10.0         | 335.634                | 25,372.436                  | 59,831.987                    | 67,390.171                    | 4,423.182                  | 4,346.397                    | 865.912                   | 3,480.485                    | 32.00         | 0.00     | 32.00         |            | 6,483            |
|     |                | DEFAULTERS SEGMENT   |                        |                             |              |                        |                             |                               |                               |                            |                              |                           |                              |               |          |               |            |                  |
| 2   | DSL<br>HSPI    | Dost Steels Limited  | 30-Jun-23<br>30-Jun-23 | 3,157.339                   | 10.0         | 315.734<br>0.000       | 29.010                      | 2,604.841                     | 0.000                         | 154.666                    | (212.567)                    | 0.000                     | (212.567)                    | 0.00          | 0.00     | 0.00          |            | 12,138           |
| 3   | PECO           | Huffaz Seamless Pipe Industries Limited Pakistan Engineering Company Limited                 | 30-Jun-23<br>30-Jun-23 |                             | 10.0         | 0.000                  |                             |                               |                               |                            |                              | 0.000                     |                              |               |          | 0.00          |            |                  |
| 3   | PECO           | Pakistan Engineering Company Emitted   | 30-Juli-23             |                             | 10.0         | 0.000                  |                             | <u>l</u>                      |                               |                            |                              | 0.000                     | l                            | l             |          | 0.00          |            |                  |
| 16  |                |  |                        | 34,582.935                  |              | 3,458.293              | 126,943.781                 | 293,139.870                   | 294,092.347                   | 20,512.842                 | 8,173.019                    | 2,681.174                 | 5,491.845                    |               |          |               |            | 79,482           |
|     | 23             | AUTOMOBILE ASSEMBLER   |                        |                             |              |                        |                             |                               | ·                             |                            |                              |                           |                              |               |          |               |            |                  |
| 1   | AGTL           | Al-Ghazi Tractors Limited  | 31-Dec-23              | 289.821                     | 5.0          | 57.964                 | 5,780.225                   | 14,229.633                    | 34,543.545                    | 356.402                    | 4,687.092                    | 2,075.320                 | 2,611.772                    | 0.00          | 0.00     | 0.00          |            | 2,475            |
| 2   | ATLH           | Atlas Honda Limited  | 31-Mar-23              | 1,240.879                   | 10.0         | 124.088                | 22,779.942                  | 70,037.587                    | 135,485.652                   | 76.027                     | 8,103.043                    | 3,098.888                 | 5,004.155                    | 240.00        | 0.00     | 240.00        |            | 1,670            |
| 3   | DFML           | Dewan Farooque Motors Limited  | 30-Jun-23              | 1,387.352                   | 10.0         | 138.735                | (3,242.040)                 | 2,879.313                     | 0.180                         | 0.009                      | (230.803)                    | 0.002                     | (230.805)                    | 0.00          | 0.00     | 0.00          |            | 4,934            |
| 5   | GHNI<br>GAL    | Ghandhara Industries Limited  Ghandhara Automobiles Limited (Ghandhara Nissan Limited)       | 30-Jun-23<br>30-Jun-23 | 426.088<br>570.025          | 10.0<br>10.0 | 42.609<br>57.003       | 8,222.135<br>6,169.560      | 16,495.195<br>10,092.018      | 14,542.578<br>10,033.096      | 769.285<br>294.198         | 423.832<br>243.279           | 244.408<br>179.583        | 179.424<br>63.696            | 0.00          | 0.00     | 0.00          |            | 7,925<br>5,979   |
| 6   | HCAR           | Ghandhara Automobiles Limited (Ghandhara Nissan Limited) Honda Atlas Cars (Pakistan) Limited | 31-Mar-23              | 1,428.000                   | 10.0         | 142.800                | 19,264.325                  | 62,688.084                    | 95,087.251                    | 346.141                    | 1,982.648                    | 1,722,507                 | 260.141                      | 0.00          | 0.00     | 0.00          |            | 7,401            |
| 7   | HINO           | Hinopak Motors Limited   | 31-Mar-23              | 248.011                     | 10.0         | 24.801                 | 5,154.710                   | 9.138.618                     | 13.185.973                    | 255.858                    | 260.689                      | 244.656                   | 16.033                       | 0.00          | 0.00     | 0.00          |            | 1,671            |
| 8   | INDU           | Indus Motor Company Limited  | 30-Jun-23              | 786.000                     | 10.0         | 78.600                 | 60,069.912                  | 122,764.311                   | 177,710.637                   | 140.725                    | 16,797.198                   | 7,132.769                 | 9,664.429                    | 718.00        | 0.00     | 718.00        |            | 4,487            |
| 9   | MTL            | Millat Tractors Limited  | 30-Jun-23              | 1,917.983                   | 10.0         | 191.798                | 7,717.652                   | 25,692.934                    | 44,190.843                    | 1,357.000                  | 5,350.223                    | 1,972.587                 | 3,377.636                    | 250.00        | 60.00    | 310.00        |            | 9,259            |
|     |                | ·  | ·                      |                             | _            |                        |                             |                               |                               |                            |                              |                           |                              |               |          |               |            | _                |

DATA FOR THE YEAR 2023

|            |                           | DATA FOR THE YEAR 2   | 2023                                |  |                      |                                    |                                     |                                      |   |   |   |                             |   |                       |                        |                        |                     |                                  |
|------------|---------------------------|---|-------------------------------------|--|----------------------|------------------------------------|-------------------------------------|--------------------------------------|---|---|---|-----------------------------|---|-----------------------|------------------------|------------------------|---------------------|----------------------------------|
| SR.<br>NO. | SYMBOL                    | NAME OF COMPANY   | YEAR<br>END                         | PAID-UP<br>CAPITAL<br>(Rs. in million) | FACE<br>VALUE        | NUMBER<br>OF SHARE<br>(In million) | EQUITY (Rs. in million)             | TOTAL<br>ASSETS<br>(Rs. in million)  | SALES /<br>TOTAL INCOME<br>(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<br>DIVIDEND<br>% | STOCK<br>DIVIDEND<br>% | TOTAL<br>DIVIDEND<br>% | RIGHT<br>ISSUE<br>% | NUMBER<br>OF<br>SHARE<br>HOLDERS |
| 10         | PSMC                      | Pak Suzuki Motor Company Limited  | 31-Dec-23                           | 822.999                                | 10.0                 | 82.300                             | 9,818.081                           | 84,198.381                           | 102,109.380                                 | 10,963.737                                | 28.939                                  | 10,098.630                  | (10,069.691)                            | 0.00                  | 0.00                   | 0.00                   |                     | 5,306                            |
| 11         | SAZEW                     | Sazgar Engineering Works Limited  | 30-Jun-23                           | 604.460                                | 10.0                 | 60.446                             | 2,915.048                           | 7,685.133                            | 18,174.297                                  | 167.802                                   | 1,481.436                               | 486.359                     | 995.077                                 | 40.00                 | 0.00                   | 40.00                  |                     | 5,526                            |
| 11         |                           | -   | 1                                   | 9,721.618                              |                      | 1,001.144                          | 144,649.550                         | 425,901.207                          | 645,063.432                                 | 14,727.184                                | 39,127.576                              | 27,255.709                  | 11,871.867                              |                       |                        |                        |                     | 56,633                           |
|            |                           |   |                                     |  |                      |                                    |                                     | .,                                   |   | ,   |   |                             | , |                       | 1                      | 1                      |                     |                                  |
|            | 24                        | AUTOMOBILE PARTS & ACCESSORIES  | ]                                   |  |                      |                                    |                                     |                                      |   |   |   |                             |   |                       |                        |                        |                     |                                  |
| 1          | AGIL                      | Agriautos Industries Limited  | 30-Jun-23                           | 180.000                                | 5.0                  | 36.000                             | 4,476.924                           | 6,366.436                            | 5,336.118                                   | 77.168                                    | (32.604)                                | 11.679                      | (44.283)                                | 0.00                  | 0.00                   | 0.00                   |                     | 3,491                            |
| 2          | ATBA                      | Atlas Battery Limited   | 30-Jun-23                           | 350.170                                | 10.0                 | 35.017<br>13.334                   | 7,252.337                           | 19,910.315                           | 41,855.868                                  | 552.066                                   | 3,698.116                               | 1,496.874                   | 2,201.242                               | 325.00                | 0.00                   | 325.00                 |                     | 2,682                            |
| 3<br>4     | BWHL<br>EXIDE             | Baluchistan Wheels Limited Exide Pakistan Limited   | 30-Jun-23<br>31-Mar-23              | 133.343<br>77.686                      | 10.0<br>10.0         | 7.769                              | 2,055.971<br>5,100.250              | 2,357.633<br>10,185.573              | 1,675.857<br>23,402.183                     | 5.559<br>417.232                          | 201.752<br>1,152.428                    | 65.346<br>397.866           | 136.406<br>754.562                      | 80.00<br>100.00       | 0.00                   | 80.00<br>100.00        |                     | 1,321<br>2,080                   |
| 5          | GTYR                      | Ghandhara Tyre & Rubber Company Limited (General Tyre)  | 30-Jun-23                           | 1,219.334                              | 10.0                 | 121.933                            | 5,753.877                           | 18,274.506                           | 15,018.659                                  | 1,291.806                                 | (193.618)                               | (26,254)                    | (167,364)                               | 0.00                  | 0.00                   | 0.00                   |                     | 4,524                            |
| 6          | LOADS                     | Loads Limited   | 30-Jun-23                           | 2,512.500                              | 10.0                 | 251.250                            | 2,970.366                           | 6,487.462                            | 4,493.834                                   | 598.330                                   | (1,772.182)                             | (516.513)                   | (1,255.668)                             | 0.00                  | 0.00                   | 0.00                   |                     | 9,106                            |
| 7          | PTL                       | Panther Tyres Limited   | 30-Jun-23                           | 1,680.000                              | 10.0                 | 168.000                            | 6,643.074                           | 17,946.052                           | 21,441.050                                  | 1,048.512                                 | 645.872                                 | 213.079                     | 432.794                                 | 20.00                 | 0.00                   | 20.00                  |                     | 3,955                            |
| 8          | TBL                       | Treet Battery Limited   | 30-Jun-23                           |  | 10.0                 | 0.000                              |                                     |                                      |   |   |   | 0.000                       |   |                       |                        | 0.00                   |                     |                                  |
| 9          | THALL                     | Thal Limited  | 30-Jun-23                           | 405.150                                | 5.0                  | 81.030                             | 29,605.430                          | 41,604.639                           | 31,925.003                                  | 405.451                                   | 4,012.431                               | 1,261.672                   | 2,750.759                               | 160.00                | 0.00                   | 160.00                 |                     | 4,403                            |
|            |                           | DEFAULTERS SEGMENT  | 1                                   |  |                      |                                    |                                     |                                      |   |   |   |                             |   |                       |                        |                        |                     |                                  |
| 1          | BELA                      | Bela Automotives Limited  | 30-Jun-23                           | 58.000                                 | 10.0                 | 5.800                              | 114.300                             | 246.449                              | 0.000                                       | 0.000                                     | (3.679)                                 | 0.000                       | (3.679)                                 | 0.00                  | 0.00                   | 0.00                   |                     | 4,906                            |
| 2          | DWAE                      | Dewan Automotive Engineering Limited  | 30-Jun-23                           | 214.000                                | 10.0                 | 21.400                             | (1,456.698)                         | 211.887                              | 0.000                                       | 61.767                                    | (86.871)                                | (1.785)                     | (85.086)                                | 0.00                  | 0.00                   | 0.00                   |                     | 1,157                            |
|            |                           |   |                                     |  |                      |                                    |                                     |                                      |   |   |   |                             |   |                       |                        |                        |                     |                                  |
| 11         |                           |   |                                     | 6,830.182                              |                      | 741.533                            | 62,515.831                          | 123,590.952                          | 145,148.572                                 | 4,457.891                                 | 7,621.646                               | 2,901.963                   | 4,719.683                               |                       |                        |                        |                     | 37,625                           |
| 1          | 25<br>EMCO                | CABLE & ELECTRICAL GOODS  Emco industries Limited   | 30-Jun-23                           | 350,000                                | 10.0                 | 35,000                             | 2.785.273                           | 5.338.662                            | 3.545.524                                   | 247.992                                   | 419.946                                 | 127.030                     | 292.916                                 | 5.00                  | 0.00                   | 5.00                   |                     | 740                              |
| 2          | JOPP                      | Johnson & Phillips (Pakistan) Limited   | 30-Jun-23                           | 54.500                                 | 10.0                 | 5.450                              | 387.716                             | 770.720                              | 2.799                                       | 0.000                                     | (24.875)                                | (4.432)                     | (20.443)                                | 0.00                  | 0.00                   | 0.00                   |                     | 1,116                            |
| 3          | PAEL                      | Pak Elektron Limited  | 31-Dec-23                           | 8,560.122                              | 10.0                 | 856.012                            | 41,425.211                          | 66,357.865                           |   |   | 3,303.825                               | 1,978.736                   | 1,325.089                               | 0.00                  | 0.00                   | 0.00                   |                     |                                  |
| 4          | PCAL                      | Pakistan Cables Limited   | 30-Jun-23                           | 495.067                                | 10.0                 | 49.507                             | 9,494.066                           | 23,394.625                           | 21,652.953                                  | 954.185                                   | 1,130.417                               | 406.766                     | 723.651                                 | 0.00                  | 20.00                  | 20.00                  |                     | 2,601                            |
| 5          | SIEM<br>WAVES             | Siemens (Pakistan) Engineering Co. Limited  Waves Corporation Limited (Waves Singer Pakistan Limited)               | 30-Sep-23<br>31-Dec-23              | 82.470<br>2.814.062                    | 10.0<br>10.0         | 8.247<br>281.406                   | 7,789.447<br>8,351.547              | 38,850.976<br>10,966.202             | 32,445.416<br>0.000                         | 329.260<br>54.358                         | 1,823.586<br>159.571                    | 852.742<br>11.385           | 970.844<br>148.186                      | 0.00                  | 0.00                   | 0.00                   |                     | 1,494<br>6,980                   |
| 7          |                           | Waves Home Appliances Limited (Waves Singer Pakistan Limited)   | 31-Dec-23                           | 2,678.853                              | 10.0                 | 267.885                            | 7,614.653                           | 17,298.395                           | 4,176.119                                   | 373.720                                   | 142.711                                 | 26.994                      | 115.717                                 | 0.00                  | 0.00                   | 0.00                   |                     | 5,385                            |
|            | ***********               | Traves frome Appliances Emilied Johnni Textiles Emilied   | 51 500 25                           | 2,070.033                              | 10.0                 | 207.003                            | 7,011.055                           | 17,230.333                           | 1,170.113                                   | 373.720                                   | 1121711                                 | 20.331                      | 113.717                                 | 0.00                  | 0.00                   | 0.00                   |                     | 3,303                            |
| 7          |                           |   |                                     | 15,035.074                             |                      | 1,503.507                          | 77,847.913                          | 162,977.445                          | 61,822.811                                  | 1,959.515                                 | 6,955.181                               | 3,399.221                   | 3,555.960                               |                       |                        |                        |                     | 18,316                           |
|            | 26                        | TRANSPORT   | ]                                   | 704 050                                |                      | 70.405                             | 536.836 <b>I</b>                    | 500 077                              | 55.050                                      |   | 00 750                                  | 0.505                       | 31,228                                  | 0.00                  | 0.00                   | 0.00                   |                     | I                                |
| 2          | CLVL                      | Cordoba Logistics & Ventures Limited (Mian Textile Industries)  Pakistan International Airlines Corporation Limited | 30-Jun-23<br>31-Dec-23              | 721.052                                | 10.0                 | 72.105                             | 535.835                             | 629.077                              | 56.053                                      | 4.468                                     | 33.753                                  | 2.525                       | 31.228                                  | 0.00                  | 0.00                   | 0.00                   |                     | 1,776                            |
| 3          | PIBTL                     | Pakistan International Bulk Terminal Limited  | 30-Jun-23                           | 17,860.928                             | 10.0                 | 1,786.093                          | 16,180.311                          | 32,674.490                           | 9,072.699                                   | 2,013.644                                 | (3,128.342)                             | (972.702)                   | (2,155.640)                             | 0.00                  | 0.00                   | 0.00                   |                     | 20,104                           |
| 4          | PICT                      | Pakistan International Container Terminal Ltd.  | 31-Dec-23                           | 1,091.532                              | 10.0                 | 109.153                            |                                     |                                      |   |   |   | 0.000                       |   | 200.00                |                        | 200.00                 |                     |                                  |
| 5          | PNSC                      | Pakistan National Shipping Corporation  | 30-Jun-23                           | 1,320.634                              | 10.0                 | 132.063                            | 15,706.563                          | 91,077.421                           | 12,006.027                                  | 1,402.093                                 | 6,109.367                               | 1,275.289                   | 4,834.078                               | 200.00                | 0.00                   | 200.00                 |                     | 16,028                           |
|            |                           | 1   |                                     | 20.004.445                             |                      | 2 000 444                          | 22 422 740                          | 424 200 000                          | 24 424 770                                  | 2 420 205                                 | 2 04 4 770                              | 205 442                     | 2 700 666                               |                       |                        |                        |                     | 27.000                           |
| 5          |                           |   |                                     | 20,994.145                             |                      | 2,099.414                          | 32,423.710                          | 124,380.988                          | 21,134.779                                  | 3,420.205                                 | 3,014.778                               | 305.112                     | 2,709.666                               |                       |                        |                        |                     | 37,908                           |
|            | 27                        | TECHNOLOGY & COMMUNICATION  | ]                                   |  |                      |                                    |                                     |                                      |   |   |   |                             |   |                       |                        |                        |                     |                                  |
| 1          | AVN                       | Avanceon Limited  | 31-Dec-23                           | 3,762.978                              | 10.0                 | 376.298                            | 7,827.362                           | 10,550.683                           | 2,857.594                                   | 212.851                                   | 1,737.300                               | 112.218                     | 1,625.082                               | 20.00                 | 10.00                  | 30.00                  |                     | 11,725                           |
| 2          | AIRLINK                   | Air Link Communication Limited  | 30-Jun-23                           | 3,952.692                              | 10.0                 | 395.269                            | 12,277.141                          | 19,887.080                           | 21,503.905                                  | 718.455                                   | 712.205                                 | (182.332)                   | 894.538                                 | 25.00                 | 0.00                   | 25.00                  |                     | 4,908                            |
| 3 4        | HCL<br>HUMNL              | Hallmark Company Limited Hum Network Limited  | 30-Jun-23<br>30-Jun-23              | 5.000<br>1,134.000                     | 10.0                 | 0.500<br>1.134.000                 | 0.620<br>7,245.864                  | 1.706<br>8,259.004                   | 1.806<br>6,825.586                          | 0.000<br>46.059                           | (2.856)<br>2,439.817                    | (0.016)<br>290.578          | (2.840)<br>2,149.239                    | 0.00                  | 0.00<br>20.00          | 0.00<br>20.00          |                     | 363<br>6,681                     |
| 5          | LSEPL                     | LSE Proptech Limited  | 30-Jun-23                           | 900.907                                | 10.0                 | 90.091                             | 1,744.702                           | 1,802.494                            | 81.863                                      | 0.079                                     | (9.772)                                 | (0.861)                     | (8.911)                                 | 0.00                  | 0.00                   | 0.00                   |                     | 1,516                            |
|            |                           |   |                                     |  |                      |                                    |                                     |                                      |   |   |   |                             | (0.511)                                 |                       | 0.00                   | 0.00                   |                     |                                  |
| 6          | NETSOL                    | NetSol Technologies Limited   | 30-Jun-23                           | 898.369                                | 10.0                 | 89.837                             | 9,167.434                           | 12,900.342                           | 7,670.181                                   | 189.649                                   | 1,477.743                               | 192.509                     | 1,285.234                               | 0.00                  | 0.00                   | 0.00                   |                     | 7,907                            |
| 6<br>7     | NETSOL<br>OCTOPUS<br>PAKD | NetSol Technologies Limited Octopus Digital Limited Pak Datacom Limited   | 30-Jun-23<br>31-Dec-23<br>30-Jun-23 | 898.369<br>1,572.625<br>118.592        | 10.0<br>10.0<br>10.0 | 89.837<br>157.263<br>11.859        | 9,167.434<br>2,570.476<br>1.285.627 | 12,900.342<br>2,827.356<br>2.053,200 | 7,670.181<br>903.118<br>1.362.844           | 0.000<br>0.000                            | 1,477.743<br>523.066<br>399.130         | 192.509<br>7.258<br>109.269 | 1,285.234<br>515.808<br>289.862         | 0.00<br>0.00<br>90.00 | 0.00<br>0.00<br>0.00   | 0.00<br>0.00<br>90.00  |                     | 7,907<br>6,621<br>2,161          |

|  |   | DATA FOR THE YEAR 2  | 2023  |   |  |   |  |  |  |  |   |  |  |  |   |  |                     |  |
|--|---|--|---|---|--|---|--|--|--|--|---|--|--|--|---|--|---------------------|--|
| SR.<br>NO.   | SYMBOL  | NAME OF COMPANY  | YEAR<br>END   | PAID-UP<br>CAPITAL<br>(Rs. in million)  | FACE<br>VALUE  | NUMBER<br>OF SHARE<br>(In million)  | EQUITY (Rs. in million)  | TOTAL<br>ASSETS<br>(Rs. in million)  | SALES /<br>TOTAL INCOME<br>(Rs. in million)  | BANK / FINANCIAL CHARGES (Rs. in million)  | PROFIT<br>BEFORE<br>TAXATION<br>(Rs. in million)  | TAXATION  (Rs. in million)   | PROFIT AFTER TAXATION (Rs. in million)   | CASH<br>DIVIDEND<br>%  | STOCK<br>DIVIDEND<br>%  | TOTAL<br>DIVIDEND<br>%   | RIGHT<br>ISSUE<br>% | NUMBER<br>OF<br>SHARE<br>HOLDERS   |
| 9  | PTC   | Pakistan Telecommunication Company Ltd.  | 31-Dec-23   | 51,000.000  | 10.0   | 5,100.000   |  |  |  |  | 13,905.937  | 4,515.394  | 9,390.543  | 0.00   | 0.00  | 0.00   |                     |  |
| 10   | SYM   | Symmetry Group Limited   | 30-Jun-23   | 197.010   | 1.0  | 197.010   | 372.728  | 563.691  | 255.620  | 15.005   | 139.964   | 12.362   | 127.602  | 5.00   | 0.00  | 5.00   |                     | 8  |
| 11   | SYS<br>TPLT   | Systems Limited  | 31-Dec-23<br>30-Jun-23  | 2,914.214   | 10.0   | 291.421<br>187.263  | 27,713.528   | 36,317.297   | 32,037.995   | 664.180<br>535.751   | 9,008.772   | 449.611<br>43.392  | 8,559.160<br>(42,274)  | 60.00  | 0.00  | 60.00<br>0.00  |                     | 8,094  |
| 13   | TELE  | TPL Trakker Limited Telecard Limited   | 30-Jun-23<br>30-Jun-23  | 1,872.631<br>3,386.250  | 10.0   | 338.625   | 2,372.253<br>2,776.073   | 6,349.716<br>4.374.875   | 2,253.140<br>1,767.860   | 112.300  | 1.118<br>125.887  | (10 232)   | 136.119  | 0.00   | 0.00  | 0.00   |                     | 1,123<br>12,643  |
| 14   | TPL   | TPL Corp. Limited  | 30-Jun-23   | 2,672.978   | 10.0   | 267.298   | 4.140.055  | 10.664.418   | 444.620  | 1.094.604  | (800 897)   | 62.808   | (863 705)  | 0.00   | 0.00  | 0.00   |                     | 4,664  |
| 15   | TRG   | TRG Pakistan Limited   | 30-Jun-23   | 5,453.907   | 10.0   | 545.391   | 65,499.438   | 78.084.709   | 0.952  | 0.000  | (1,541.580)   | (205,534)  | (1.336.046)  | 0.00   | 0.00  | 0.00   |                     | 10,465   |
| 16   | WTL   | WorldCall Telecom Limited  | 31-Dec-23   | 49,822.892  | 10.0   | 4,982.289   | (377.397)  | 13,812.007   | 2,943.549  | 605.343  | (1,980.995)   | 27.449   | (2,008.444)  | 0.00   | 0.00  | 0.00   |                     | 29,381   |
|  |   | DEFAULTERS SEGMENT   |   |   |  |   |  |  |  |  |   |  |  |  |   |  |                     |  |
| 1  | MDTL  | Media Times Limited  | 30-Jun-23   | 1,788.510   | 10.0   | 178.851   | (1,051.506)  | 267.338  | 110.971  | 105.958  | (109.153)   | 1.387  | (110.540)  | 0.00   | 0.00  | 0.00   |                     | 3,109  |
| 17   |   |  |   | 131,453.555   |  | 14,343.265  | 143,564.399  | 208,715.917  | 81,021.605   | 4,300.235  | 26,025.687  | 5,425.261  | 20,600.426   |  |   |  |                     | 111,369  |
| 1  | <b>28</b>   | FERTILIZER  Arif Habib Corporation Limited   | 30-Jun-23   | 4,083.750   | 10.0   | 408.375   | 20,469.174   | 23,814.058   | 2,902.786  | 138.075  | 37.910  | 1,010.270  | (972,361)  | 0.00   | 0.00  | 0.00   |                     | 3,148  |
| 2  | EFERT   | Engro Fertilizers Limited  | 31-Dec-23   | 13,352.993  | 10.0   | 1.335,299   | 45,026.344   | 147,726.705  | 161,666.127  | 1,884.506  | 44,984.752  | 19.306.334   | 25,678.418   | 205.00   | 0.00  | 205.00   |                     | 31,820   |
| 3  | ENGRO   | Engro Corporation Limited  | 31-Dec-23   | 5,366.265   | 10.0   | 536.626   | 71,437.791   | 88,815.844   | 23,818.721   | 124.939  | 23,965.068  | 6,398.833  | 17,566.235   | 480.00   | 0.00  | 480.00   |                     | 16,415   |
| 4  | FATIMA  | Fatima Fertilizer Company Limited  | 31-Dec-23   | 21,000.000  | 10.0   | 2,100.000   | 118,365.983  | 230,766.831  | 232,754.821  | 4,640.423  | 47,744.268  | 25,344.869   | 22,399.399   | 45.00  | 0.00  | 45.00  |                     | 9,650  |
| 5  | FFBL  | Fauji Fertilizer Bin Qasim Limited   | 31-Dec-23   | 12,912.529  | 10.0   | 1,291.253   | 27,091.319   | 145,871.787  | 193,063.909  | 8,827.521  | 14,145.312  | 9,735.375  | 4,409.937  | 10.00  | 0.00  | 10.00  |                     | 13,514   |
| 6  | FFC   | Fauji Fertilizer Company Limited   | 31-Dec-23   | 12,722.382  | 10.0   | 1,272.238   | 61,852.510   | 223,280.688  | 159,471.951  | 5,623.775  | 53,547.250  | 23,873.902   | 29,673.348   | 154.90   | 0.00  | 154.90   |                     | 15,478   |
| 6  | 1   |  | 1   | 69,437.918  |  | 6,943.792   | 344,243.121  | 860,275.913  | 772 670 245  | 21,239.239   | 184,424.560   | 85,669.583   | 98,754.976   | 1  |   |  |                     | 90,025   |
|  | 29  | PHARMACEUTICALS  |   |   |  |   |  |  |  |  |   |  |  |  |   |  |                     |  |
| 1<br>2<br>3<br>4   | ABOT<br>AGP<br>CPHL<br>FEROZ  | Abbott Laboratories (Pakistan) Limited AGP Limited Citi Pharma Limited Ferozsons Laboratories Limited  | 31-Dec-23<br>31-Dec-23<br>30-Jun-23<br>30-Jun-23  | 979.003<br>2,800.000<br>2,284.612<br>434.691  | 10.0<br>10.0<br>10.0<br>10.0   | 97.900<br>280.000<br>228.461<br>43.469  | 18,237.346<br>10,853.471<br>5,373.073<br>6,284.693   | 36,693.445<br>17,086.365<br>9,984.165<br>10,695.424  | 55,475.270<br>13,857.770<br>12,396.983<br>9,893.391  | 30.290<br>586.045<br>386.234<br>158.362  | 2,589.722<br>1,722.740<br>957.254<br>275.332  | 2,327.945<br>532.554<br>299.270<br>86.289  | 261.777<br>1,190.186<br>657.984<br>189.042   | 0.00<br>25.00<br>25.00<br>0.00   | 0.00<br>0.00<br>0.00<br>0.00  | 0.00<br>25.00<br>25.00<br>0.00   |                     | 2,619<br>3,250<br>9,423<br>4,196   |
| 3<br>4<br>5  | AGP<br>CPHL<br>FEROZ<br>GLAXO   | Abbott Laboratories (Pakistan) Limited AGP Limited Citi Pharma Limited Ferozsons Laboratories Limited GlaxoSmithKline Pakistan Limited   | 31-Dec-23<br>30-Jun-23<br>30-Jun-23<br>31-Dec-23  | 2,800.000<br>2,284.612<br>434.691<br>3,184.672  | 10.0<br>10.0<br>10.0<br>10.0   | 280.000<br>228.461<br>43.469<br>318.467   | 10,853.471<br>5,373.073<br>6,284.693<br>21,675.841   | 17,086.365<br>9,984.165<br>10,695.424<br>38,130.899  | 13,857.770<br>12,396.983<br>9,893.391<br>49,661.277  | 586.045<br>386.234<br>158.362<br>62.996  | 1,722.740<br>957.254<br>275.332<br>2,177.300  | 532.554<br>299.270<br>86.289<br>1,643.347  | 1,190.186<br>657.984<br>189.042<br>533.953   | 25.00<br>25.00<br>0.00<br>0.00   | 0.00<br>0.00<br>0.00<br>0.00  | 25.00<br>25.00<br>0.00<br>0.00   |                     | 3,250<br>9,423<br>4,196<br>7,009   |
| 3<br>4<br>5<br>6   | AGP<br>CPHL<br>FEROZ<br>GLAXO<br>HALEON   | Abbott Laboratories (Pakistan) Limited AGP Limited Citi Pharma Limited Ferozons Laboratories Limited GlaxoSmithkline Pakistan Limited Haleon Pakistan Limited (GlaxoSmithkline Consumer HealthCare)  | 31-Dec-23<br>30-Jun-23<br>30-Jun-23<br>31-Dec-23<br>31-Dec-23   | 2,800.000<br>2,284.612<br>434.691<br>3,184.672<br>1,170.545   | 10.0<br>10.0<br>10.0<br>10.0<br>10.0   | 280.000<br>228.461<br>43.469<br>318.467<br>117.055  | 10,853.471<br>5,373.073<br>6,284.693<br>21,675.841<br>8,022.766  | 17,086.365<br>9,984.165<br>10,695.424<br>38,130.899<br>18,244.730  | 13,857.770<br>12,396.983<br>9,893.391<br>49,661.277<br>31,609.776  | 586.045<br>386.234<br>158.362<br>62.996<br>235.965   | 1,722.740<br>957.254<br>275.332<br>2,177.300<br>1,846.133   | 532.554<br>299.270<br>86.289<br>1,643.347<br>850.547   | 1,190.186<br>657.984<br>189.042<br>533.953<br>995.586  | 25.00<br>25.00<br>0.00<br>0.00<br>0.00   | 0.00<br>0.00<br>0.00<br>0.00<br>0.00  | 25.00<br>25.00<br>0.00<br>0.00   |                     | 3,250<br>9,423<br>4,196<br>7,009<br>4,366  |
| 3<br>4<br>5<br>6<br>7  | AGP<br>CPHL<br>FEROZ<br>GLAXO<br>HALEON<br>HINOON   | Abbott Laboratories (Pakistan) Limited AGP Limited Citi Pharma Limited Ferozsons Laboratories Limited GlaxoSmithKline Pakistan Limited Haleon Pakistan Limited (GlaxoSmithKline Consumer HealthCare) Highnoon Laboratories Limited   | 31-Dec-23<br>30-Jun-23<br>30-Jun-23<br>31-Dec-23<br>31-Dec-23<br>31-Dec-23  | 2,800.000<br>2,284.612<br>434.691<br>3,184.672<br>1,170.545<br>529.834  | 10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0   | 280.000<br>228.461<br>43.469<br>318.467<br>117.055<br>52.983  | 10,853.471<br>5,373.073<br>6,284.693<br>21,675.841<br>8,022.766<br>9,596.699   | 17,086.365<br>9,984.165<br>10,695.424<br>38,130.899<br>18,244.730<br>14,025.831  | 13,857.770<br>12,396.983<br>9,893.391<br>49,661.277<br>31,609.776<br>19,424.255  | 586.045<br>386.234<br>158.362<br>62.996<br>235.965<br>136.474  | 1,722.740<br>957.254<br>275.332<br>2,177.300<br>1,846.133<br>3,302.585  | 532.554<br>299.270<br>86.289<br>1,643.347<br>850.547<br>899.571  | 1,190.186<br>657.984<br>189.042<br>533.953<br>995.586<br>2,403.014   | 25.00<br>25.00<br>0.00<br>0.00<br>0.00<br>300.00   | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>15.00   | 25.00<br>25.00<br>0.00<br>0.00<br>0.00<br>315.00   |                     | 3,250<br>9,423<br>4,196<br>7,009<br>4,366<br>3,866   |
| 3<br>4<br>5<br>6<br>7<br>8   | AGP CPHL FEROZ GLAXO HALEON HINOON HPL  | Abbott Laboratories (Pakistan) Limited  AGP Limited  Citi Pharma Limited  Ferozsons Laboratories Limited  GlaxoSmithkline Pakistan Limited  Haleon Pakistan Limited (GlaxoSmithkline Consumer HealthCare)  Highnoon Laboratories Limited  Hoechst Pakistan Limited (Sanofi-Aventis Pakistan Limited)   | 31-Dec-23<br>30-Jun-23<br>30-Jun-23<br>31-Dec-23<br>31-Dec-23<br>31-Dec-23<br>31-Dec-23   | 2,800.000<br>2,284.612<br>434.691<br>3,184.672<br>1,170.545<br>529.834<br>96.448  | 10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0   | 280.000<br>228.461<br>43.469<br>318.467<br>117.055<br>52.983<br>9.645   | 10,853.471<br>5,373.073<br>6,284.693<br>21,675.841<br>8,022.766<br>9,596.699<br>5,471.438  | 17,086.365<br>9,984.165<br>10,695.424<br>38,130.899<br>18,244.730<br>14,025.831<br>9,870.362   | 13,857.770<br>12,396.983<br>9,893.391<br>49,661.277<br>31,609.776<br>19,424.255<br>21,368.949  | 586.045<br>386.234<br>158.362<br>62.996<br>235.965<br>136.474<br>174.773   | 1,722.740<br>957.254<br>275.332<br>2,177.300<br>1,846.133<br>3,302.585<br>916.099   | 532.554<br>299.270<br>86.289<br>1,643.347<br>850.547<br>899.571<br>555.292   | 1,190.186<br>657.984<br>189.042<br>533.953<br>995.586<br>2,403.014<br>360.807  | 25.00<br>25.00<br>0.00<br>0.00<br>0.00<br>300.00<br>300.00   | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>15.00   | 25.00<br>25.00<br>0.00<br>0.00<br>0.00<br>315.00<br>300.00   |                     | 3,250<br>9,423<br>4,196<br>7,009<br>4,366<br>3,866<br>928  |
| 3<br>4<br>5<br>6<br>7  | AGP<br>CPHL<br>FEROZ<br>GLAXO<br>HALEON<br>HINOON   | Abbott Laboratories (Pakistan) Limited AGP Limited Citi Pharma Limited Ferozsons Laboratories Limited GlaxoSmithKline Pakistan Limited Haleon Pakistan Limited (GlaxoSmithKline Consumer HealthCare) Highnoon Laboratories Limited   | 31-Dec-23<br>30-Jun-23<br>30-Jun-23<br>31-Dec-23<br>31-Dec-23<br>31-Dec-23  | 2,800.000<br>2,284.612<br>434.691<br>3,184.672<br>1,170.545<br>529.834  | 10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0   | 280.000<br>228.461<br>43.469<br>318.467<br>117.055<br>52.983  | 10,853.471<br>5,373.073<br>6,284.693<br>21,675.841<br>8,022.766<br>9,596.699   | 17,086.365<br>9,984.165<br>10,695.424<br>38,130.899<br>18,244.730<br>14,025.831  | 13,857.770<br>12,396.983<br>9,893.391<br>49,661.277<br>31,609.776<br>19,424.255  | 586.045<br>386.234<br>158.362<br>62.996<br>235.965<br>136.474  | 1,722.740<br>957.254<br>275.332<br>2,177.300<br>1,846.133<br>3,302.585  | 532.554<br>299.270<br>86.289<br>1,643.347<br>850.547<br>899.571  | 1,190.186<br>657.984<br>189.042<br>533.953<br>995.586<br>2,403.014   | 25.00<br>25.00<br>0.00<br>0.00<br>0.00<br>300.00   | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>15.00   | 25.00<br>25.00<br>0.00<br>0.00<br>0.00<br>315.00   |                     | 3,250<br>9,423<br>4,196<br>7,009<br>4,366<br>3,866   |
| 3<br>4<br>5<br>6<br>7<br>8   | AGP CPHL FEROZ GLAXO HALEON HINOON HPL IBLHL  | Abbott Laboratories (Pakistan) Limited AGP Limited Citi Pharma Limited Ferozons Laboratories Limited GlaxoSmithkline Pakistan Limited Haleon Pakistan Limited (GlaxoSmithkline Consumer HealthCore) Highnoon Laboratories Limited Hoechst Pakistan Limited (Sanofi-Aventis Pakistan Limited) IBL HealthCare Limited  | 31-Dec-23<br>30-Jun-23<br>30-Jun-23<br>31-Dec-23<br>31-Dec-23<br>31-Dec-23<br>31-Dec-23<br>30-Jun-23  | 2,800.000<br>2,284.612<br>434.691<br>3,184.672<br>1,170.545<br>529.834<br>96.448<br>713.956   | 10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0   | 280.000<br>228.461<br>43.469<br>318.467<br>117.055<br>52.983<br>9.645<br>71.396   | 10,853.471<br>5,373.073<br>6,284.693<br>21,675.841<br>8,022.766<br>9,596.699<br>5,471.438<br>2,107.124<br>2,870.693<br>697.523   | 17,086.365<br>9,984.165<br>10,695.424<br>38,130.899<br>18,244.730<br>14,025.831<br>9,870.362<br>3,553.272  | 13,857.770<br>12,396.983<br>9,893.391<br>49,661.277<br>31,609.776<br>19,424.255<br>21,368.949<br>4,027.874   | 586.045<br>386.234<br>158.362<br>62.996<br>235.965<br>136.474<br>174.773<br>65.739   | 1,722.740<br>957.254<br>275.332<br>2,177.300<br>1,846.133<br>3,302.585<br>916.099<br>458.833  | 532.554<br>299.270<br>86.289<br>1,643.347<br>850.547<br>899.571<br>555.292<br>149.870  | 1,190.186<br>657.984<br>189.042<br>533.953<br>995.586<br>2,403.014<br>360.807<br>308.963   | 25.00<br>25.00<br>0.00<br>0.00<br>0.00<br>300.00<br>300.00<br>0.00   | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>15.00<br>0.00   | 25.00<br>25.00<br>0.00<br>0.00<br>0.00<br>315.00<br>300.00<br>20.00  |                     | 3,250<br>9,423<br>4,196<br>7,009<br>4,366<br>3,866<br>928<br>5,041<br>1,114<br>910   |
| 3<br>4<br>5<br>6<br>7<br>8<br>9  | AGP CPHL FEROZ GLAXO HALEON HINOON HPL IBLHL MACTER   | Abbott Laboratories (Pakistan) Limited AGP Limited Citi Pharma Limited Ferozsons Laboratories Limited GlaxoSmithKline Pakistan Limited Haleon Pakistan Limited (GlaxoSmithKline Consumer HealthCare) Highnoon Laboratories Limited Hoechst Pakistan Limited (Sanofi-Aventis Pakistan Limited) IBL Healthcare Limited Macter International Limited  | 31-Dec-23<br>30-Jun-23<br>30-Jun-23<br>31-Dec-23<br>31-Dec-23<br>31-Dec-23<br>30-Jun-23   | 2,800.000<br>2,284.612<br>434.691<br>3,184.672<br>1,170.545<br>529.834<br>96.448<br>713.956<br>458.111  | 10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0   | 280.000<br>228.461<br>43.469<br>318.467<br>117.055<br>52.983<br>9.645<br>71.396<br>45.811   | 10,853.471<br>5,373.073<br>6,284.693<br>21,675.841<br>8,022.766<br>9,596.699<br>5,471.438<br>2,107.124<br>2,870.693  | 17,086.365<br>9,984.165<br>10,695.424<br>38,130.899<br>18,244.730<br>14,025.831<br>9,870.362<br>3,553.272<br>4,923.405   | 13,857.770<br>12,396.983<br>9,893.391<br>49,661.277<br>31,609.776<br>19,424.255<br>21,368.949<br>4,027.874<br>6,680.391  | 586.045<br>386.234<br>158.362<br>62.996<br>235.965<br>136.474<br>174.773<br>65.739<br>61.371   | 1,722.740<br>957.254<br>275.332<br>2,177.300<br>1,846.133<br>3,302.585<br>916.099<br>458.833<br>556.835   | 532.554<br>299.270<br>86.289<br>1,643.347<br>850.547<br>899.571<br>555.292<br>149.870<br>163.967   | 1,190.186<br>657.984<br>189.042<br>533.953<br>995.586<br>2,403.014<br>360.807<br>308.963<br>392.868  | 25.00<br>25.00<br>0.00<br>0.00<br>0.00<br>300.00<br>300.00<br>0.00<br>10.80  | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>15.00<br>0.00<br>20.00  | 25.00<br>25.00<br>0.00<br>0.00<br>0.00<br>315.00<br>300.00<br>20.00  | 31.13               | 3,250<br>9,423<br>4,196<br>7,009<br>4,366<br>3,866<br>928<br>5,041   |
| 3<br>4<br>5<br>6<br>7<br>8<br>9<br>10<br>11  | AGP CPHL FEROZ GLAXO HALEON HINOON HPL IBLHL MACTER OTSU  | Abbott Laboratories (Pakistan) Limited  AGP Limited  Citi Pharma Limited  Ferozsons Laboratories Limited  GlaxoSmithkline Pakistan Limited  Haleon Pakistan Limited (GlaxoSmithkline Consumer HealthCare)  Highnoon Laboratories Limited  Hoechst Pakistan Limited (Sonofi-Aventis Pakistan Limited)  IBL Healthcare Limited  Macter International Limited  Otsuka Pakistan Limited  | 31-Dec-23<br>30-Jun-23<br>30-Jun-23<br>31-Dec-23<br>31-Dec-23<br>31-Dec-23<br>31-Dec-23<br>30-Jun-23<br>30-Jun-23   | 2,800.000<br>2,284.612<br>434.691<br>3,184.672<br>1,170.545<br>529.834<br>96.448<br>713.956<br>458.111<br>121.000<br>3,900.659  | 10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0   | 280.000<br>228.461<br>43.469<br>318.467<br>117.055<br>52.983<br>9.645<br>71.396<br>45.811<br>12.100<br>390.066                                      | 10,853.471<br>5,373.073<br>6,284.693<br>21,675.841<br>8,022.766<br>9,596.699<br>5,471.438<br>2,107.124<br>2,870.693<br>697.523<br>27,668.759   | 17,086.365<br>9,984.165<br>10,695.424<br>38,130.899<br>18,244.730<br>14,025.831<br>14,025.831<br>2,870.362<br>3,553.272<br>4,923.405<br>2,288.964<br>50,800.306  | 13,857.770<br>12,396.983<br>9,893.391<br>49,661.277<br>31,609.776<br>19,424.255<br>21,368.949<br>4,027.874<br>6,680.391<br>3,035.065<br>21,641.282   | 586.045<br>386.234<br>158.362<br>62.996<br>235.965<br>136.474<br>174.773<br>65.739<br>61.371<br>64.223<br>3,348.104  | 1,722.740<br>957.254<br>275.332<br>2,177.300<br>1,846.133<br>3,302.585<br>916.099<br>458.833<br>556.835<br>(28.352)<br>409.835  | 532.554<br>299.270<br>86.289<br>1,643.347<br>850.547<br>899.571<br>555.292<br>149.870<br>163.967<br>(21.145)   | 1,190.186<br>657.984<br>189.042<br>533.953<br>995.586<br>2,403.014<br>360.807<br>308.963<br>392.868<br>(7.207)<br>302.137  | 25.00<br>25.00<br>0.00<br>0.00<br>0.00<br>300.00<br>300.00<br>0.00<br>10.80  | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>15.00<br>0.00<br>20.00<br>0.00                        | 25.00<br>25.00<br>0.00<br>0.00<br>0.00<br>315.00<br>300.00<br>20.00<br>10.80   | 31.13               | 3,250<br>9,423<br>4,196<br>7,009<br>4,366<br>3,866<br>928<br>5,041<br>1,114<br>910<br>17,470   |
| 3<br>4<br>5<br>6<br>7<br>8<br>9  | AGP CPHL FEROZ GLAXO HALEON HINOON HPL IBLHL MACTER OTSU SEARL  | Abbott Laboratories (Pakistan) Limited AGP Limited Citi Pharma Limited Ferozsons Laboratories Limited GlaxoSmithKline Pakistan Limited GlaxoSmithKline Pakistan Limited Haleon Pakistan Limited (GlaxoSmithKline Consumer HealthCare) Highnoon Laboratories Limited Haechst Pakistan Limited (Sanofi-Aventis Pakistan Limited) IBL Healthcare Limited Macter International Limited Otsuka Pakistan Limited The Searle Company Limited The Searle Company Limited   | 31-Dec-23<br>30-Jun-23<br>30-Jun-23<br>31-Dec-23<br>31-Dec-23<br>31-Dec-23<br>31-Dec-23<br>30-Jun-23<br>30-Jun-23<br>30-Jun-23  | 2,800.000<br>2,284.612<br>434.691<br>3,184.672<br>1,170.545<br>529.834<br>96.448<br>713.956<br>458.111<br>121.000<br>3,900.659  | 10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0   | 280.000<br>228.461<br>43.469<br>318.467<br>117.055<br>52.983<br>9.645<br>71.396<br>45.811<br>12.100<br>390.066                                      | 10,853,471<br>5,373,073<br>6,284,693<br>21,675,841<br>8,022,766<br>9,547,438<br>2,107,124<br>2,870.693<br>27,668,759   | 17,086.365<br>9,984.165<br>10,695.424<br>38,130.899<br>18,244.730<br>14,025.831<br>9,870.362<br>3,553.272<br>4,923.405<br>2,288.964<br>50,800.306  | 13,857.770 12,396.983 9,893.391 49,661.277 31,609.776 19,424.255 21,368.949 4,027.874 6,680.391 3,035.065 21,641.282   | 586.045 386.234 158.362 62.996 235.965 136.474 174.773 65.739 61.371 64.223 3,348.104  | 1,722.740<br>957.254<br>275.332<br>2,177.300<br>1,846.133<br>3,302.585<br>916.099<br>458.833<br>556.835<br>(28.352)<br>409.835  | 532.554 299.270 86.289 1,643.347 850.547 899.571 555.292 149.870 163.967 (21.145) 107.698  | 1,190.186<br>657.984<br>189.042<br>533.953<br>995.586<br>2,403.014<br>360.807<br>308.963<br>392.868<br>(7.207)<br>302.137  | 25.00<br>25.00<br>0.00<br>0.00<br>0.00<br>300.00<br>300.00<br>10.80<br>15.00   | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>15.00<br>0.00<br>20.00<br>0.00<br>0.00                        | 25.00<br>25.00<br>0.00<br>0.00<br>315.00<br>300.00<br>10.80<br>15.00<br>0.00   | 31.13               | 3,250<br>9,423<br>4,196<br>7,009<br>4,366<br>928<br>5,041<br>1,114<br>910<br>17,470  |
| 3<br>4<br>5<br>6<br>7<br>8<br>9<br>10<br>11<br>12  | AGP CPHL FEROZ GLAXO HALEON HINOON HIPL IBLHL MACTER OTSU SEARL   | Abbott Laboratories (Pakistan) Limited AGP Limited Citi Pharma Limited Ferozsons Laboratories Limited GlaxoSmithkline Pakistan Limited GlaxoSmithkline Pakistan Limited Haleon Pakistan Limited (GlaxoSmithkline Consumer HealthCare) Highnoon Laboratories Limited Hoechst Pakistan Limited (Sonofi-Aventis Pakistan Limited) Ills. Healthcare Limited Macter International Limited Otsuka Pakistan Limited The Searle Company Limited  CHEMICAL  Agritech Limited  | 31-Dec-23<br>30-Jun-23<br>30-Jun-23<br>31-Dec-23<br>31-Dec-23<br>31-Dec-23<br>30-Jun-23<br>30-Jun-23<br>30-Jun-23   | 2,800.000<br>2,284.612<br>434.691<br>3,184.672<br>1,170.545<br>529.834<br>96.448<br>713.956<br>458.111<br>121.000<br>3,900.659  | 10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0   | 280.000<br>228.461<br>43.469<br>318.467<br>117.055<br>52.983<br>9.645<br>71.396<br>45.811<br>12.100<br>390.066<br>1,667.353                         | 10,853,471 5,373,073 6,284,693 21,675,841 8,022.766 9,596,699 5,471,438 2,107.124 2,870,693 697.523 27,668.759 118,859,426   | 17,086.365<br>9,984.165<br>10,695.424<br>38,130.899<br>18,244.730<br>14,025.831<br>9,870.362<br>3,553.272<br>4,923.405<br>2,288.964<br>50,800.306<br>216,297.168   | 13,857,770 12,396,983 9,893,391 49,661,277 31,609,776 19,424,255 21,368,949 4,027,874 6,680,391 3,035,065 21,641,282 249,072,282   | 586.045<br>386.234<br>158.362<br>62.996<br>235.965<br>136.474<br>174.773<br>65.739<br>61.371<br>64.223<br>3,348.104<br>5,310.576                                       | 1,722.740<br>957.254<br>275.332<br>2,177.300<br>1,846.133<br>3,302.585<br>916.099<br>458.833<br>556.835<br>(28.352)<br>409.835  | 532.554<br>299.270<br>86.289<br>1,643.347<br>850.547<br>899.571<br>555.292<br>149.870<br>(21.145)<br>107.698<br><b>7,595.205</b>   | 1,190.186<br>657.984<br>189.042<br>533.953<br>995.586<br>2,403.014<br>360.807<br>308.963<br>392.868<br>(7.207)<br>302.137<br>7,589.111   | 25.00<br>25.00<br>0.00<br>0.00<br>0.00<br>300.00<br>10.80<br>15.00<br>0.00   | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.0   | 25.00<br>25.00<br>0.00<br>0.00<br>0.00<br>315.00<br>20.00<br>10.80<br>15.00<br>0.00  | 31.13               | 3,250<br>9,423<br>4,196<br>7,009<br>4,366<br>9,28<br>5,041<br>1,114<br>910<br>17,470<br>60,192   |
| 3<br>4<br>5<br>6<br>7<br>8<br>9<br>10<br>11  | AGP CPHL FEROZ GLAXO HALEON HINOON HPL IBLHL MACTER OTSU SEARL  | Abbott Laboratories (Pakistan) Limited AGP Limited Citi Pharma Limited Ferozsons Laboratories Limited GlaxoSmithKline Pakistan Limited GlaxoSmithKline Pakistan Limited Haleon Pakistan Limited (GlaxoSmithKline Consumer HealthCare) Highnoon Laboratories Limited Haechst Pakistan Limited (Sanofi-Aventis Pakistan Limited) IBL Healthcare Limited Macter International Limited Otsuka Pakistan Limited The Searle Company Limited The Searle Company Limited   | 31-Dec-23<br>30-Jun-23<br>30-Jun-23<br>31-Dec-23<br>31-Dec-23<br>31-Dec-23<br>31-Dec-23<br>30-Jun-23<br>30-Jun-23<br>30-Jun-23  | 2,800.000<br>2,284.612<br>434.691<br>3,184.672<br>1,170.545<br>529.834<br>96.448<br>713.956<br>458.111<br>121.000<br>3,900.659  | 10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0   | 280.000<br>228.461<br>43.469<br>318.467<br>117.055<br>52.983<br>9.645<br>71.396<br>45.811<br>12.100<br>390.066                                      | 10,853,471<br>5,373,073<br>6,284,693<br>21,675,841<br>8,022,766<br>9,547,438<br>2,107,124<br>2,870.693<br>27,668,759   | 17,086.365<br>9,984.165<br>10,695.424<br>38,130.899<br>18,244.730<br>14,025.831<br>9,870.362<br>3,553.272<br>4,923.405<br>2,288.964<br>50,800.306  | 13,857.770 12,396.983 9,893.391 49,661.277 31,609.776 19,424.255 21,368.949 4,027.874 6,680.391 3,035.065 21,641.282   | 586.045 386.234 158.362 62.996 235.965 136.474 174.773 65.739 61.371 64.223 3,348.104  | 1,722.740<br>957.254<br>275.332<br>2,177.300<br>1,846.133<br>3,302.585<br>916.099<br>458.833<br>556.835<br>(28.352)<br>409.835  | 532.554 299.270 86.289 1,643.347 850.547 899.571 555.292 149.870 163.967 (21.145) 107.698  | 1,190.186<br>657.984<br>189.042<br>533.953<br>995.586<br>2,403.014<br>360.807<br>308.963<br>392.868<br>(7.207)<br>302.137  | 25.00<br>25.00<br>0.00<br>0.00<br>0.00<br>300.00<br>300.00<br>10.80<br>15.00   | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>15.00<br>0.00<br>20.00<br>0.00<br>0.00                        | 25.00<br>25.00<br>0.00<br>0.00<br>315.00<br>300.00<br>10.80<br>15.00<br>0.00   | 31.13               | 3,250<br>9,423<br>4,196<br>7,009<br>4,366<br>928<br>5,041<br>1,114<br>910<br>17,470  |
| 3<br>4<br>5<br>6<br>6<br>7<br>8<br>9<br>10<br>11<br>12   | AGP CPHL FEROZ GLAXO HALEON HINDON HPL IBIHL MACTER OTSU SEARL  30  AGL ARPL                                    | Abbott Laboratories (Pakistan) Limited  AGP Limited  Citi Pharma Limited  Ferozsons Laboratories Limited  GlaxoSmithKline Pakistan Limited  Haleon Pakistan Limited (GlaxoSmithKline Consumer HealthCare)  Highnoon Laboratories Limited  Hoechst Pakistan Limited (Sanofi-Aventis Pakistan Limited)  IBL Healthcare Limited  Macter International Limited  Otsuka Pakistan Limited  The Searle Company Limited  The Searle Company Limited  CHEMICAL  Agritech Limited  Archroma Pakistan Limited   | 31-Dec-23<br>30-Jun-23<br>30-Jun-23<br>31-Dec-23<br>31-Dec-23<br>31-Dec-23<br>30-Jun-23<br>30-Jun-23<br>30-Jun-23<br>30-Jun-23<br>30-Jun-23   | 2,800.000<br>2,284.612<br>434.691<br>3,184.672<br>1,170.545<br>529.834<br>96.448<br>713.956<br>458.111<br>121.000<br>3,900.659<br>16,673.530  | 10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0 | 280.000<br>228.461<br>43,469<br>318.467<br>117.055<br>52.983<br>9.645<br>71.396<br>45,811<br>12.100<br>390.066<br>1,667.353                         | 10,853,471 5,373,073 6,284,693 21,675,841 8,022.766 9,596,699 5,471,438 2,107,124 2,870,693 697,523 27,668.759 118,859,426   | 17,086.365<br>9,984.165<br>10,695.424<br>38,130.899<br>18,244.7381<br>14,025.331<br>9,870.362<br>3,553.272<br>4,923.405<br>2,288.964<br>50,800.306<br>216,297.168  | 13,857.770 12,396.983 9,893.391 49,661.277 31,609.776 19,424.255 21,368.949 4,027.874 6,680.391 3,035.065 21,641.282 249,072.282   | 586.045<br>386.234<br>158.362<br>62.996<br>235.965<br>136.474<br>174.773<br>65.739<br>61.371<br>64.223<br>3,348.104<br>5,310.576                                       | 1,722.740<br>957.254<br>275.332<br>2,177.300<br>1,846.133<br>3,302.585<br>916.099<br>458.833<br>556.835<br>(28.352)<br>409.835<br>15,184.316  | 532.554<br>299.270<br>86.289<br>1,643.347<br>850.547<br>899.571<br>555.292<br>149.870<br>(21.145)<br>107.698<br>7,595.205  | 1,190.186<br>657.984<br>189.042<br>533.953<br>995.586<br>2,403.014<br>360.807<br>308.963<br>392.868<br>(7.207)<br>302.137<br>7,589.111   | 25.00<br>25.00<br>0.00<br>0.00<br>300.00<br>300.00<br>0.00<br>10.80<br>15.00<br>0.00   | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>15.00<br>0.00<br>0.00   | 25.00<br>25.00<br>0.00<br>0.00<br>0.00<br>315.00<br>20.00<br>20.00<br>115.00<br>0.00<br>0.00   | 31.13               | 3,250<br>9,423<br>4,196<br>7,009<br>4,366<br>928<br>5,041<br>1,114<br>910<br>17,470<br><b>60,192</b>   |
| 3<br>4<br>5<br>6<br>7<br>8<br>9<br>10<br>11<br>12<br>12  | AGP CPHL FEROZ GLAXO HALEON HINOON HPL IBILHL MACTER OTSU SEARL  30  AGL ARPL BERG BIFG BUXL                    | Abbott Laboratories (Pakistan) Limited  AGP Limited  Citi Pharma Limited  Ferozsons Laboratories Limited  GlaxoSmithKline Pakistan Limited  Haleon Pakistan Limited (GlaxoSmithKline Consumer HealthCare)  Highnoon Laboratories Limited  Hoechst Pakistan Limited (Sanofi-Aventis Pakistan Limited)  HBL Healthcare Limited  Macter International Limited  Otsuka Pakistan Limited  The Searle Company Limited  The Searle Company Limited  CHEMICAL  Agritech Limited  Agritech Limited  Berger Paints Pakistan Limited  Berger Paints Pakistan Limited  Biafo Industries Limited  | 31-Dec-23<br>30-Jun-23<br>31-Dec-23<br>31-Dec-23<br>31-Dec-23<br>31-Dec-23<br>30-Jun-23<br>30-Jun-23<br>30-Jun-23<br>30-Jun-23<br>30-Jun-23<br>30-Jun-23<br>30-Jun-23<br>30-Jun-23  | 2,800.000<br>2,284.612<br>434.691<br>3,184.672<br>1,170.545<br>529.834<br>96.448<br>713.956<br>458.111<br>121.000<br>3,900.659<br>16,673.530<br>3,924.300<br>341.179<br>245.516<br>463.827<br>14.400          | 10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0   | 280.000 228.461 43.469 318.467 117.055 52.983 9.645 71.396 45.811 12.100 390.066 1,667.353  | 10,853,471 5,373,073 6,284,693 21,675,841 8,022,766 9,596,699 5,471,438 2,107,124 2,870,693 697,523 27,668,759 118,859,426 13,072,569 4,334,130 3,195,803 2,931,652 180,382  | 17,086.365 9,984.165 10,695.424 38,130.899 18,244.7381 14,025.831 9,870.362 3,553.272 4,923.405 2,288.964 50,800.306  216,297.168  84,727.538 20,446.377 6,612.759 4,082.175 4,903.13  | 13,857.770 12,396.983 9,893.391 49,661.277 31,609.776 19,424.255 21,368.949 4,027.874 6,680.391 3,035.065 21,641.282 249,072.282 22,172.162 30,012.733 7,341.165 2,713.098 577.076   | 586.045 386.234 158.362 62.996 235.965 136.474 174.773 65.739 61.371 64.223 3,348.104  5,310.576   | 1,722.740<br>957.254<br>275.332<br>2,177.300<br>1,846.133<br>3,302.585<br>916.099<br>458.833<br>556.835<br>(28.352)<br>409.835<br>15,184.316<br>847.438<br>2,240.984<br>331.197<br>839.823<br>9,930   | 532.554<br>299.270<br>86.289<br>1,643.347<br>850.547<br>899.571<br>555.292<br>149.870<br>(21.145)<br>107.698<br>7,595.205<br>(238.354)<br>996.602<br>91.136<br>232.144<br>7,213                          | 1,190.186 657.984 189.042 533.953 995.586 2,403.014 360.807 308.963 392.868 (7.207) 302.137 7,589.111  1,085.792 1,244.382 240.061 607.679 2.717                                     | 25.00<br>25.00<br>0.00<br>0.00<br>300.00<br>300.00<br>0.00<br>10.80<br>15.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00   | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>15.00<br>0.00<br>0.00   | 25.00<br>25.00<br>0.00<br>0.00<br>0.00<br>315.00<br>20.00<br>20.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00   | 31.13               | 3,250<br>9,423<br>4,196<br>7,009<br>4,366<br>928<br>5,041<br>1,114<br>910<br>17,470<br>60,192  |
| 3<br>4<br>5<br>5<br>6<br>7<br>8<br>8<br>9<br>10<br>11<br>11<br>12<br>12  | AGP CPHL FEROZ GLAXO HALEON HINOON HIPL IBLHI MACTER OTSU SEARL  30  AGL ARPL BERG BIFO BUXL COLG               | Abbott Laboratories (Pakistan) Limited AGP Limited Citi Pharma Limited Ferozsons Laboratories Limited GlaxoSmithkline Pakistan Limited GlaxoSmithkline Pakistan Limited Haleon Pakistan Limited (GlaxoSmithkline Consumer HealthCare) Highnoon Laboratories Limited Haechst Pakistan Limited (Sanofi-Aventis Pakistan Limited) IBL Healthcare Limited Macter International Limited Otsuka Pakistan Limited The Searle Company Limited The Searle Company Limited The Searle Company Limited  CHEMICAL  Agritech Limited Archroma Pakistan Limited Berger Paints Pakistan Limited Berger Paints Pakistan Limited Biafo Industries Limited Biaky Paints Limited Busky Paints Limited Colgate - Palmolive (Pakistan) Limited                      | 31-Dec-23<br>30-Jun-23<br>31-Dec-23<br>31-Dec-23<br>31-Dec-23<br>31-Dec-23<br>30-Jun-23<br>30-Jun-23<br>30-Jun-23<br>30-Jun-23<br>30-Jun-23<br>30-Jun-23<br>30-Jun-23<br>30-Jun-23  | 2,800.000 2,284.612 434.691 3,184.672 1,170.545 529.834 96.448 713.956 458.111 121.000 3,900.659 16,673.530 3,924.300 341.179 245.516 463.827 14.400 2,427.733  | 10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0   | 280.000 228.461 43.469 318.467 117.055 52.983 9.645 71.396 45.811 12.100 390.066  1,667.353  392.430 34.118 24.552 46.383 1.440 242.773             | 10,853,471 5,373,073 6,284,693 21,675,841 8,022.766 9,596,699 5,471,438 2,107,124 2,870,693 697.523 27,668.759 118,859,426 13,072,569 4,334,130 3,195,803 2,931,652 180,382 24,316,848                             | 17,086.365<br>9,984.165<br>10,695.424<br>38,130.899<br>18,244.730<br>14,025.831<br>9,870.362<br>3,553.272<br>4,923.405<br>2,288.964<br>50,800.306<br>216,297.168<br>84,727.538<br>20,446.377<br>6,612.759<br>4,082.175<br>490.313<br>47,446.554            | 13,857,770 12,396,983 9,893,391 49,661,277 31,609,776 19,424,255 21,368,949 4,027,874 6,680,391 3,035,065 21,641,282 249,072,282 249,072,282 22,172,162 30,012,733 7,341,165 2,713,098 577,076 91,459,504                              | 586.045 386.234 158.362 62.996 235.965 136.474 174.773 65.739 61.371 64.223 3,348.104  5,310.576   | 1,722.740<br>957.254<br>275.332<br>2,177.300<br>1,846.133<br>3,302.585<br>916.099<br>458.833<br>556.835<br>(28.352)<br>409.835<br>15,184.316  | 532.554<br>299.270<br>86.289<br>1,643.347<br>850.547<br>555.292<br>149.870<br>163.967<br>(21.145)<br>107.698<br>7,595.205<br>(238.354)<br>996.602<br>91.136<br>232.144<br>7.213<br>6,123.942             | 1,190.186 657.984 189.042 533.953 995.586 2,403.014 360.807 308.963 392.868 (7.207) 302.137 7,589.111  1,085.792 1,244.382 240.061 607.679 2.717 10,409.994                          | 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| 0.00<br>0.00<br>0.00<br>0.00<br>15.00<br>0.00<br>0.00<br>0.00   | 25.00<br>25.00<br>0.00<br>0.00<br>0.00<br>315.00<br>315.00<br>20.00<br>10.80<br>15.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00  | 31.13               | 3,250<br>9,423<br>4,196<br>7,009<br>4,366<br>928<br>5,041<br>1,114<br>910<br>17,470<br>60,192<br>2,276<br>1,912<br>1,912<br>1,972<br>1,885                   |
| 3<br>4<br>5<br>6<br>7<br>8<br>9<br>10<br>11<br>12<br>12<br>12  | AGP CPHL FEROZ GLAXO HALEON HINDON HPL BISHER OTSU SEARL  30  AGL ARPL BERG BIFO BUXL COLG DAAG                 | Abbott Laboratories (Pakistan) Limited  AGP Limited  Citi Pharma Limited Ferozsons Laboratories Limited GlaxoSmithKline Pakistan Limited Haleon Pakistan Limited (GlaxoSmithKline Consumer HealthCare) Highnoon Laboratories Limited Hoechst Pakistan Limited (Sanofi-Aventis Pakistan Limited) IBL Healthcare Limited Macter International Limited Otsuka Pakistan Limited The Searle Company Limited The Searle Company Limited  CHEMICAL  Agritech Limited Archroma Pakistan Limited Berger Paints Pakistan Limited Berger Paints Pakistan Limited Bisfo Industries Limited Buxly Paints Limited Colgate - Palmolive (Pakistan) Limited Data Agro Limited Data Agro Limited   | 31-Dec-23<br>30-Jun-23<br>31-Dec-23<br>31-Dec-23<br>31-Dec-23<br>31-Dec-23<br>30-Jun-23<br>30-Jun-23<br>30-Jun-23<br>30-Jun-23<br>30-Jun-23<br>30-Jun-23<br>30-Jun-23<br>30-Jun-23<br>30-Jun-23                           | 2,800.000 2,284.612 434.691 3,184.672 1,170.545 529.834 96.448 713.956 458.111 121.000 3,900.659 16,673.530 3,924.300 341.179 245.516 463.827 14.400 2,427.733 4,0000   | 10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0   | 280.000 228.461 43.469 318.467 117.055 52.983 9.645 71.396 45.811 12.100 390.066 1,667.353 392.430 34.118 24.552 46.383 1.440 242.773 4.000         | 10,853,471 5,373,073 6,284,693 21,675,841 8,022.766 9,596,699 5,471,438 2,107.124 2,870,693 697,523 27,668.759 118,859,426 13,072,569 4,334,130 3,195,803 3,195,803 3,195,803 2,931,652 180,382 24,316,848 213,092 | 17,086.365<br>9,984.165<br>10,695.424<br>38,130.899<br>18,244.730<br>14,025.831<br>9,870.362<br>3,553.272<br>4,923.405<br>2,288.964<br>50,800.306<br>216,297.168<br>84,727.538<br>20,446.377<br>6,612.759<br>4,082.175<br>490.313<br>47,446.554<br>399.582 | 13,857,770 12,396,983 9,893,391 49,661,277 31,609,776 19,424,255 21,368,949 4,027,874 6,680,391 3,035,065 21,641,282 249,072,282 22,172,162 30,012,733 7,341,165 2,713,098 577,076 91,459,504 214,573                                  | 586.045 386.234 158.362 62.996 235.965 136.474 174.773 65.739 61.371 64.223 3,348.104  5,310.576  6,097.584 1,262.275 283.545 76.426 8.691 150.682 7.446               | 1,722.740<br>957.254<br>275.332<br>2,177.300<br>1,846.133<br>3,302.585<br>916.099<br>458.833<br>556.835<br>(28.352)<br>409.835<br>15,184.316<br>847.438<br>2,240.984<br>331.197<br>839.823<br>9,930<br>16,533.936                                     | 532.554<br>299.270<br>86.289<br>1,643.347<br>850.547<br>199.571<br>1555.292<br>149.870<br>(21.145)<br>107.698<br>7,595.205<br>(238.354)<br>996.602<br>91.136<br>232.144<br>7.213<br>6,123.942<br>(0.582) | 1,190.186 657.984 189.042 533.953 995.586 2,403.014 360.807 302.137 7,589.111  1,085.792 1,244.382 240.061 607.679 2.717 10,409.994 16.6820  | 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  | 31.13               | 3,250<br>9,423<br>4,196<br>7,009<br>4,366<br>928<br>5,041<br>1,114<br>910<br>17,470<br>60,192<br>2,276<br>1,912<br>1,972<br>1,885<br>2,681<br>2,122          |
| 3<br>4<br>5<br>5<br>6<br>7<br>8<br>9<br>10<br>11<br>12<br>12<br>12   | AGP CPHL FEROZ GLAXO HALEON HINOON HPL IBILHL MACTER OTSU SEARL  30  AGL ARPL BERG BIFO BUXL COLG DAG DOL       | Abbott Laboratories (Pakistan) Limited  AGP Limited  Citi Pharma Limited Ferozsons Laboratories Limited GlaxoSmithKline Pakistan Limited GlaxoSmithKline Pakistan Limited Haleon Pakistan Limited (GlaxoSmithKline Consumer HealthCare) Highnoon Laboratories Limited Hoechst Pakistan Limited (Sanofi-Aventis Pakistan Limited) HBL Healthcare Limited Macter International Limited Otsuka Pakistan Limited The Searle Company Limited  CHEMICAL  Agritech Limited Archroma Pakistan Limited Berger Paints Pakistan Limited Berger Paints Pakistan Limited Biafo Industries Limited Buxly Paints Limited Colgate - Palmolive (Pakistan) Limited Data Agro Limited Descon Oxychem Limited  | 31-Dec-23<br>30-Jun-23<br>31-Dec-23<br>31-Dec-23<br>31-Dec-23<br>31-Dec-23<br>30-Jun-23<br>30-Jun-23<br>30-Jun-23<br>30-Jun-23<br>30-Jun-23<br>30-Jun-23<br>30-Jun-23<br>30-Jun-23<br>30-Jun-23<br>30-Jun-23<br>30-Jun-23 | 2,800.000 2,284.612 434.691 3,184.672 1,170.545 529.834 96.448 713.956 458.111 121.000 3,900.659 16,673.530 3,924.300 341.179 245.516 463.827 14,400 2,427.733 40.000 1,750.311                               | 10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0   | 280.000 228.461 43.469 318.467 117.055 52.983 9.645 71.396 45.811 12.100 390.066 1,667.353 392.430 34.118 24.552 46.383 1.440 242.773 4.000 175.031 | 10,853,471 5,373,073 6,284,693 21,675,841 8,022,766 9,596,699 5,471,438 2,107,124 2,870,693 697,523 27,668,759 118,859,426 13,072,569 4,334,130 3,195,803 2,931,652 180,382 24,316,848 213,092 3,059,483           | 17,086.365 9,984.165 10,695.424 38,130.899 18,244.733 14,025.831 9,870.362 3,553.272 4,923.405 2,288.964 50,800.306 216,297.168 84,727.538 20,446.377 6,612.759 4,082.175 4,082.175 4,082.175 4,903.13 47,446.554 399.582 5,035.830                        | 13,857.770 12,396.983 9,893.391 49,661.277 31,609.776 19,424.255 21,368.949 4,027.874 6,680.391 3,035.065 21,641.282 249,072.282 22,172.162 30,012.733 7,341.165 2,713.098 577.076 91,459.504 214.573 6,721.346                        | 586.045 386.234 158.362 62.996 235.965 136.474 174.773 65.739 61.371 64.223 3,348.104  5,310.576  6,097.584 1,262.275 283.545 76.426 8.691 150.682 7.446 25.929        | 1,722.740<br>957.254<br>275.332<br>2,177.300<br>1,846.133<br>3,302.585<br>916.099<br>458.833<br>556.835<br>(28.352)<br>409.835<br>15,184.316<br>847.438<br>2,240.984<br>331.197<br>839.823<br>9.930<br>16,533.936<br>16,233.936                       | 532.554<br>299.270<br>86.289<br>1,643.347<br>850.547<br>899.571<br>555.292<br>149.870<br>(21.145)<br>107.698<br>7,595.205<br>(238.354)<br>996.602<br>91.136<br>232.144<br>7.213<br>6,123.942<br>(0.582)  | 1,190.186 657.984 189.042 533.953 995.586 2,403.014 360.807 308.963 392.868 (7.207) 302.137 7,589.111  1,085.792 1,244.382 240.061 607.679 2.717 10,409.994 16.820 1,400.634         | 25.00<br>25.00<br>0.00<br>0.00<br>300.00<br>300.00<br>0.00<br>15.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.0   | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>15,00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 | 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| 3<br>4<br>5<br>6<br>7<br>8<br>8<br>9<br>10<br>11<br>11<br>12<br>12<br>2<br>3<br>4<br>5<br>6<br>7<br>7<br>8<br>8<br>9<br>10<br>7<br>7<br>8<br>9<br>10<br>10<br>10<br>10<br>10<br>10<br>10<br>10<br>10<br>10<br>10<br>10<br>10 | AGP CPHL FEROZ GLAXO HALEON HINDOON HPL IBLHI MACTER OTSU SEARL  30  AGL ARPL BERG BIFO BUXL COLG DAAG DOL DYNO | Abbott Laboratories (Pakistan) Limited AGP Limited Citi Pharma Limited Ferozsons Laboratories Limited GlaxoSmithkline Pakistan Limited GlaxoSmithkline Pakistan Limited Haleon Pakistan Limited (GlaxoSmithkline Consumer HealthCare) Highnoon Laboratories Limited Haechst Pakistan Limited (Sanofi-Aventis Pakistan Limited) IBL Healthcare Limited Macter International Limited Otsuka Pakistan Limited The Searle Company Limited The Searle Company Limited The Searle Company Limited  CHEMICAL  Agritech Limited Berger Paints Pakistan Limited Berger Paints Pakistan Limited Biafo Industries Limited Biafo Industries Limited Colgate - Salmolive (Pakistan) Limited Data Agro Limited Descon Oxychem Limited Descon Oxychem Limited | 31-Dec-23<br>30-Jun-23<br>31-Dec-23<br>31-Dec-23<br>31-Dec-23<br>31-Dec-23<br>30-Jun-23<br>30-Jun-23<br>30-Jun-23<br>30-Jun-23<br>30-Jun-23<br>30-Jun-23<br>30-Jun-23<br>30-Jun-23<br>30-Jun-23<br>30-Jun-23<br>30-Jun-23 | 2,800.000 2,284.612 434.691 3,184.672 1,170.545 529.834 96.448 713.956 458.111 121.000 3,900.659 16,673.530 3,924.300 341.179 245.516 463.827 14.400 2,427.733 40.000 1,750.311 1,750.311 1,750.311 1,750.311 | 10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0   | 280.000 228.461 43.469 318.467 17.055 52.983 9.645 71.396 45.811 12.100 390.066 1,667.353 392.430 34.118 24.552 46.383 1.440 4.000 175.031 18.872   | 10,853,471 5,373,073 6,284,693 21,675,841 8,022.766 9,596,699 5,471,438 2,107,124 2,870,693 697,523 27,668,759 118,859,426 13,072,569 4,334,130 3,195,803 2,931,652 180,382 213,092 3,059,483 3,432,724            | 17,086.365 9,984.165 10,695.424 38,130.889 18,244.730 14,025.831 9,870.362 3,553.272 4,523.405 2,288.964 50,800.306  216,297.168  84,727.538 20,446.377 6,612.759 4,082.175 490.313 47,446.554 399.582 5,035.830 4,556.321                                 | 13,857,770 12,396,983 9,893,391 49,661,277 31,609,776 19,424,255 21,368,949 4,027,874 6,680,391 3,035,065 21,641,282 249,072,282 249,072,282 22,172,162 30,012,733 7,341,165 2,713,098 577,076 91,459,504 214,573 6,721,346 11,080,438 | 586.045 386.234 158.362 62.996 235.965 136.474 174.773 65.739 61.371 64.223 3,348.104  5,310.576  6,097.584 1,262.275 283.545 76.426 8.691 150.682 7.446 25.929 71.064 | 1,722.740<br>957.254<br>275.332<br>2,177.300<br>1,846.133<br>3,302.585<br>916.099<br>458.833<br>556.835<br>(28.352)<br>409.835<br>15,184.316<br>847.438<br>2,240.984<br>331.197<br>839.823<br>9.930<br>16,533.936<br>16,238<br>2,223.942<br>1,079.961 | 532.554<br>299.270<br>86.289<br>1,643.347<br>890.547<br>149.870<br>163.967<br>(21.145)<br>107.698<br>7,595.205<br>(238.354)<br>996.602<br>91.136<br>232.144<br>7.213<br>(0.582)<br>(0.582)<br>823.308    | 1,190.186 657.984 189.042 533.953 995.586 2,403.014 360.807 308.963 392.868 (7.207) 302.137 7,589.111  1,085.792 1,244.382 240.061 607.679 2.717 10,409.994 16.820 1,400.634 665.164 | 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| 31.13               | 3,250<br>9,423<br>4,196<br>7,009<br>4,366<br>928<br>5,041<br>1,114<br>910<br>17,470<br>60,192<br>2,276<br>1,912<br>1,912<br>1,885<br>2,681<br>2,122<br>4,836 |
| 3<br>4<br>5<br>5<br>6<br>7<br>8<br>9<br>10<br>11<br>12<br>12<br>12   | AGP CPHL FEROZ GLAXO HALEON HINOON HPL IBILHL MACTER OTSU SEARL  30  AGL ARPL BERG BIFO BUXL COLG DAG DOL       | Abbott Laboratories (Pakistan) Limited  AGP Limited  Citi Pharma Limited Ferozsons Laboratories Limited GlaxoSmithKline Pakistan Limited GlaxoSmithKline Pakistan Limited Haleon Pakistan Limited (GlaxoSmithKline Consumer HealthCare) Highnoon Laboratories Limited Hoechst Pakistan Limited (Sanofi-Aventis Pakistan Limited) HBL Healthcare Limited Macter International Limited Otsuka Pakistan Limited The Searle Company Limited  CHEMICAL  Agritech Limited Archroma Pakistan Limited Berger Paints Pakistan Limited Berger Paints Pakistan Limited Biafo Industries Limited Buxly Paints Limited Colgate - Palmolive (Pakistan) Limited Data Agro Limited Descon Oxychem Limited  | 31-Dec-23<br>30-Jun-23<br>31-Dec-23<br>31-Dec-23<br>31-Dec-23<br>31-Dec-23<br>30-Jun-23<br>30-Jun-23<br>30-Jun-23<br>30-Jun-23<br>30-Jun-23<br>30-Jun-23<br>30-Jun-23<br>30-Jun-23<br>30-Jun-23<br>30-Jun-23<br>30-Jun-23 | 2,800.000 2,284.612 434.691 3,184.672 1,170.545 529.834 96.448 713.956 458.111 121.000 3,900.659 16,673.530 3,924.300 341.179 245.516 463.827 14,400 2,427.733 40.000 1,750.311                               | 10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0   | 280.000 228.461 43.469 318.467 117.055 52.983 9.645 71.396 45.811 12.100 390.066 1,667.353 392.430 34.118 24.552 46.383 1.440 242.773 4.000 175.031 | 10,853,471 5,373,073 6,284,693 21,675,841 8,022,766 9,596,699 5,471,438 2,107,124 2,870,693 697,523 27,668,759 118,859,426 13,072,569 4,334,130 3,195,803 2,931,652 180,382 24,316,848 213,092 3,059,483           | 17,086.365 9,984.165 10,695.424 38,130.899 18,244.733 14,025.831 9,870.362 3,553.272 4,923.405 2,288.964 50,800.306 216,297.168 84,727.538 20,446.377 6,612.759 4,082.175 4,082.175 4,082.175 4,903.13 47,446.554 399.582 5,035.830                        | 13,857.770 12,396.983 9,893.391 49,661.277 31,609.776 19,424.255 21,368.949 4,027.874 6,680.391 3,035.065 21,641.282 249,072.282 22,172.162 30,012.733 7,341.165 2,713.098 577.076 91,459.504 214.573 6,721.346                        | 586.045 386.234 158.362 62.996 235.965 136.474 174.773 65.739 61.371 64.223 3,348.104  5,310.576  6,097.584 1,262.275 283.545 76.426 8.691 150.682 7.446 25.929        | 1,722.740<br>957.254<br>275.332<br>2,177.300<br>1,846.133<br>3,302.585<br>916.099<br>458.833<br>556.835<br>(28.352)<br>409.835<br>15,184.316<br>847.438<br>2,240.984<br>331.197<br>839.823<br>9.930<br>16,533.936<br>16,233.936                       | 532.554<br>299.270<br>86.289<br>1,643.347<br>850.547<br>899.571<br>555.292<br>149.870<br>(21.145)<br>107.698<br>7,595.205<br>(238.354)<br>996.602<br>91.136<br>232.144<br>7.213<br>6,123.942<br>(0.582)  | 1,190.186 657.984 189.042 533.953 995.586 2,403.014 360.807 308.963 392.868 (7.207) 302.137 7,589.111  1,085.792 1,244.382 240.061 607.679 2.717 10,409.994 16.820 1,400.634         | 25.00<br>25.00<br>0.00<br>0.00<br>300.00<br>300.00<br>0.00<br>15.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.0   | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>15,00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 | 25.00<br>25.00<br>0.00<br>0.00<br>300.00<br>20.00<br>20.00<br>20.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00  | 31.13               | 3,250<br>9,423<br>4,196<br>7,009<br>4,366<br>928<br>5,041<br>1,114<br>910<br>17,470<br>60,192<br>2,276<br>1,912<br>1,972<br>1,885<br>2,681<br>2,122<br>4,836 |

|            |              | DATA FOR THE YEAR 2                                  | 2023                   |  |               |                                    |                         |                                     |   |   |   |                            |  |                       |                        |                        |                     |                                  |
|------------|--------------|--|------------------------|--|---------------|------------------------------------|-------------------------|-------------------------------------|---|---|---|----------------------------|--|-----------------------|------------------------|------------------------|---------------------|----------------------------------|
| SR.<br>NO. | SYMBOL       | NAME OF COMPANY                                      | YEAR<br>END            | PAID-UP<br>CAPITAL<br>(Rs. in million) | FACE<br>VALUE | NUMBER<br>OF SHARE<br>(In million) | EQUITY (Rs. in million) | TOTAL<br>ASSETS<br>(Rs. in million) | SALES /<br>TOTAL INCOME<br>(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<br>DIVIDEND<br>% | STOCK<br>DIVIDEND<br>% | TOTAL<br>DIVIDEND<br>% | RIGHT<br>ISSUE<br>% | NUMBER<br>OF<br>SHARE<br>HOLDERS |
| 12         | GGL          | Ghani Global Holdings Limited (Ghani Gases Limited)  | 30-Jun-23              | 3,541.197                              | 10.0          | 354.120                            | 3,787.024               | 3,802.685                           | 140.266                                     | 0.000                                     | 22.085                                  | 5.762                      | 16.323                                 | 0.00                  | 10.00                  | 10.00                  |                     | 10,362                           |
| 13         | LCI          | Lucky Core Industries Limited (ICI Pakistan Limited) | 30-Jun-23              | 923.591                                | 10.0          | 92.359                             | 37,830.644              | 81,009.814                          | 109,486.109                                 | 2,880.132                                 | 21,910.804                              | 8,138.395                  | 13,772.409                             | 430.00                | 0.00                   | 430.00                 |                     | 9,437                            |
| 14         | ICL          | Ittehad Chemicals Limited                            | 30-Jun-23              | 1,000.000                              | 10.0          | 100.000                            | 6,703.767               | 14,690.990                          | 24,268.283                                  | 562.207                                   | 2,680.191                               | 853.995                    | 1,826.196                              | 42.50                 | 0.00                   | 42.50                  |                     | 1,189                            |
| 15         | LOTCHEM      | Lotte Chemical Pakistan Limited                      | 31-Dec-23              | 15,142.072                             | 10.0          | 1,514.207                          | 22,011.959              | 43,575.743                          | 81,619.405                                  | 1,539.605                                 | 9,508.067                               | 4,430.413                  | 5,077.654                              | 30.00                 | 0.00                   | 30.00                  |                     | 14,861                           |
| 16         | LPGL         | Leiner Pak Gelatine Limited                          | 30-Jun-23              | 75.000                                 | 10.0          | 7.500                              | 799.835                 | 1,839.350                           | 2,335.021                                   | 57.038                                    | 102.443                                 | 35.770                     | 66.673                                 | 0.00                  | 0.00                   | 0.00                   |                     | 590                              |
| 17         | NICL         | Nimir Industrial Chemicals Limited                   | 30-Jun-23              | 1,105.905                              | 10.0          | 110.591                            | 7,848.374               | 31,421.657                          | 43,825.541                                  | 2,699.351                                 | 2,789.985                               | 952.335                    | 1,837.650                              | 20.00                 | 0.00                   | 20.00                  |                     | 1,867                            |
| 18         | NRSL         | Nimir Resins Limited                                 | 30-Jun-23              |  | 10.0          | 141.321                            | 3,135.527               | 5,725.020                           | 9,370.908                                   | 376.237                                   | 575.908                                 | 190.033                    | 385.875                                | 0.00                  | 0.00                   | 0.00                   |                     | 4,327                            |
| 19         | PAKOXY       | Pakistan Oxygen Limited (Linde Pakistan Limited)     | 31-Dec-23              | 871.243                                | 10.0          | 87.124                             | 8,638.649               | 18,651.582                          | 8,589.000                                   | 686.648                                   | 205.507                                 | 60.769                     | 144.738                                | 0.00                  | 0.00                   | 0.00                   | 18.96               | 2,082                            |
| 20         | SARC         | Sardar Chemical Industries Limited                   | 30-Jun-23              | 60.000                                 | 10.0          | 6.000                              | 251.833                 | 330.475                             | 366.291                                     | 10.706                                    | 30.877                                  | 6.548                      | 24.329                                 | 0.00                  | 0.00                   | 0.00                   |                     | 1,705                            |
| 21         | SITC         | Sitara Chemical Industries Limited                   | 30-Jun-23              | 214.294                                | 10.0          | 21.429                             | 16,604.238              | 34,939.773                          | 27,492.639                                  | 1,611.679                                 | 1,475.923                               | 482.571                    | 993.351                                | 100.00                | 0.00                   | 100.00                 |                     | 1,753                            |
| 22         | WAHN         | Wah Noble Chemicals Limited                          | 30-Jun-23              | 90.000                                 | 10.0          | 9.000                              | 1,805.120               | 2,580.009                           | 4,383.436                                   | 92.857                                    | 668.756                                 | 219.526                    | 449.230                                | 100.00                | 0.00                   | 100.00                 |                     | 804                              |
|            |              |  | 1                      |  |               |                                    |                         |                                     |   |   |   |                            |  |                       |                        |                        |                     |                                  |
|            |              | DEFAULTERS SEGMENT                                   |                        | •                                      |               |                                    |                         |                                     |   |   |   | 1                          |  |                       |                        |                        |                     |                                  |
| 1          | BAPL         | Bawany Air Products Limited                          | 30-Jun-23              | 75.025                                 | 10.0          | 7.503                              | 47.418                  | 94.081                              | 0.000                                       | 0.011                                     | 59.388                                  | 0.000                      | 59.388                                 | 0.00                  | 0.00                   | 0.00                   |                     | 766                              |
| 2          | PPVC<br>SHCI | Pakistan PVC Limited                                 | 30-Jun-23              | 149.580                                | 10.0          | 14.958                             | (20.556)                | 274.552                             | 11.251                                      | 3.640                                     | 100.582                                 | 11.868                     | 88.714                                 | 0.00                  | 0.00                   | 0.00                   |                     | 603                              |
| 3          |              | Shaffi Chemical Industries Limited                   | 30-Jun-23              | 120.000                                | 10.0          | 12.000                             | (56.003)                | 57.812                              | 18.817                                      | 9.251                                     | 6.939                                   | 3.809                      | 3.130                                  | 0.00                  | 0.00                   | 0.00                   |                     | 1,030                            |
| 4          | SPL          | Sitara Peroxide Limited                              | 30-Jun-23              | 551.000                                | 10.0          | 55.100                             |                         |                                     |   |   | (753.262)                               | 39.516                     | (792.778)                              | 0.00                  | 0.00                   | 0.00                   |                     |                                  |
| 26         | 1            | 1  | 1                      | 48,724.858                             | 1             | 4,881.922                          | 201,856.878             | 514,041.642                         | F60 7FF 706                                 | 23,084.594                                | 78,536.656                              | 29,171.978                 | 49,364.677                             |                       |                        |                        |                     | 115,048                          |
| 26         | l .          |  | 1                      | 48,724.858                             | l             | 4,881.922                          | 201,856.878             | 514,041.642                         | 569,755.706                                 | 23,084.594                                | 78,536.656                              | 29,1/1.9/8                 | 49,364.677                             |                       |                        |                        |                     | 115,048                          |
|            |              |  |                        |  |               |                                    |                         |                                     |   |   |   |                            |  |                       |                        |                        |                     |                                  |
|            | 31           | PAPER & BOARD  | ]                      |  |               |                                    |                         |                                     |   |   |   |                            |  |                       |                        |                        |                     |                                  |
| 1          | CEPB         | Century Paper & Board Mills Limited                  | 30-Jun-23              | 4,017.129                              | 10.0          | 401.713                            | 13,111.967              | 29,896.203                          | 47,661.248                                  | 2,015.621                                 | 1,421.583                               | 516.594                    | 904.989                                | 0.00                  | 80.00                  | 80.00                  |                     | 3,537                            |
| 2          | CPPL         | Cherat Packaging Limited                             | 30-Jun-23              | 490.954                                | 10.0          | 49.095                             | 7,200.526               | 16,433.795                          | 16,554.262                                  | 1,201.904                                 | 1,668.338                               | 760.088                    | 908.250                                | 30.00                 | 5.00                   | 35.00                  |                     | 1,693                            |
| 3          | MERIT        | Merit Packaging Limited                              | 30-Jun-23              | 1,999.584                              | 10.0          | 199.958                            | 2,922.228               | 7,122.703                           | 6,340.624                                   | 344.285                                   | (65.536)                                | 71.066                     | (136.602)                              | 0.00                  | 0.00                   | 0.00                   |                     | 1,660                            |
| 4          | PKGS         | Packages Limited                                     | 31-Dec-23              |  | 10.0          | 89.380                             | 58,653.535              | 68,378.588                          | 6,393.305                                   | 1,438.441                                 | 3,087.588                               | 309.557                    | 2,778.031                              | 275.00                | 0.00                   | 275.00                 |                     | 3,976                            |
| 5          | PPP          | Pakistan Paper Products Limited                      | 30-Jun-23              | 80.000                                 | 10.0          | 8.000                              | 1,107.474               | 1,757.357                           | 1,745.901                                   | 83.944                                    | 132.617                                 | 43.585                     | 89.032                                 | 40.00                 | 0.00                   | 40.00                  |                     | 819                              |
| 6          | RPL          | Roshan Packages Limited                              | 30-Jun-23              | 1,419.000                              | 10.0          | 141.900                            | 7,315.039               | 11,666.349                          | 10,246.694                                  | 318.512                                   | 338.119                                 | 187.781                    | 150.338                                | 10.00                 | 0.00                   | 10.00                  |                     | 5,230                            |
| 7          | SEPL         | Security Papers Limited                              | 30-Jun-23              | 592.559                                | 10.0          | 59.256                             | 7,492.002               | 9,856.286                           | 5,794.593                                   | 6.933                                     | 1,543.686                               | 576.306                    | 967.380                                | 110.00                | 0.00                   | 110.00                 |                     | 2,177                            |
| 1          | ABSON        | DEFAULTERS SEGMENT Abson Industries Limited          | 30-Jun-23              | I                                      | 10.0          | 0.000                              |                         |                                     |   |   |   | 0.000                      | Г                                      | -                     |                        | 0.00                   |                     |                                  |
| 2          | DBSL         | Dadabhoy Sack Limited                                | 30-Jun-23              | 40.000                                 |               | 4.000                              |                         |                                     |   |   | (4.396)                                 | (1,275)                    | (3.121)                                | 0.00                  | 0.00                   | 0.00                   |                     |                                  |
|            | DUSE         | Dadabnoy Sack Ellinted                               | 30 3411 23             | 40.000                                 | 10.0          | 4.000                              | <u> </u>                |                                     |   | <u>l</u>                                  | (4.550)                                 | (1.273)                    | (5.121)                                | 0.00                  | 0.00                   | 0.00                   |                     |                                  |
| 9          | 1            |  |                        | 9,533.022                              |               | 953,302                            | 97,802.771              | 145,111.281                         | 94,736.626                                  | 5,409.640                                 | 8,121.999                               | 2.463.702                  | 5,658.298                              |                       |                        |                        |                     | 19,092                           |
|            | 32           | VANASPATI & ALLIED INDUSTRIES                        |                        | 77.605                                 |               | 7.752                              | 2 204 225               |                                     |   |   | 452.524                                 | 100 505                    | 40.000                                 | 45.00                 | 20.00                  | 25.00                  |                     |                                  |
| 1          | POML<br>SSOM | Punjab Oil Mills Limited S. S. Oil Mills Limited     | 30-Jun-23<br>30-Jun-23 |  |               | 7.763<br>5.658                     | 2,804.025<br>1.812.866  | 4,488.803<br>2,737.949              | 9,844.950<br>6,230.794                      | 126.744<br>166.476                        | 152.534<br>354.202                      | 109.536<br>219.865         | 42.998<br>134.337                      | 15.00<br>0.00         | 20.00                  | 35.00<br>0.00          |                     | 1,153<br>948                     |
|            | 22OIA        | JS. S. OII WIIIS LIIAITEO                            | 30-Jun-23              | 50.584                                 | 10.0          | 5.058                              | 1,812.866               | 2,/3/.949                           | 6,230.794                                   | 100.4/6                                   | 354.202                                 | 219.865                    | 134.33/                                | 0.00                  | 0.00                   | 0.00                   |                     | 948                              |
| 1          | SURAJ        | DEFAULTERS SEGMENT Surai Ghee Industries Limited     | 30-Jun-23              | 1                                      | 10.0          | 0.000                              |                         |                                     |   |   |   | 0.000                      | [-                                     |                       |                        | 0.00                   |                     |                                  |
|            |              |  |                        |  |               |                                    |                         |                                     |   |   |   | 2.500                      |  | ı                     |                        | 5.30                   |                     |                                  |
| 3          |              |  |                        | 134.209                                |               | 13.421                             | 4,616.891               | 7,226.751                           | 16,075.743                                  | 293.220                                   | 506.736                                 | 329,401                    | 177.335                                |                       |                        |                        |                     | 2,101                            |
|            | 33           | LEATHER & TANNERIES                                  | l                      |  |               |                                    |                         |                                     | ·   |   |   |                            |  |                       |                        |                        |                     |                                  |
| 1          | BATA         | Bata Pakistan Limited                                | 31-Dec-23              | 75.600                                 | 10.0          | 7.560                              | 5,682.024               | 16,549.152                          | 19,262.623                                  | 753.161                                   | 1,343.013                               | 426.725                    | 916.288                                | 1,200.00              | 0.00                   | 1,200.00               |                     | 1,302                            |
| 2          | LEUL         | Leather Up Limited                                   | 30-Jun-23              | 60.000                                 | 10.0          | 6.000                              | 19.787                  | 44.176                              | 27.157                                      | 0.000                                     | (2.926)                                 | 0.362                      | (3.288)                                | 0.00                  | 0.00                   | 0.00                   |                     | 1,272                            |
| 3          | PAKL         | Pak Leather Crafts Limited                           | 30-Jun-23              |  | 10.0          | 3.400                              | (336.504)               | 106.946                             | 90.691                                      | 0.832                                     | (10.205)                                | 1.002                      | (11.207)                               | 0.00                  | 0.00                   | 0.00                   |                     | 522                              |
| 4          | SGF          | Service Global Footwear Limited                      | 31-Dec-23              |  | 10.0          | 205.918                            | 6,500.843               | 18,955.261                          | 15,061.817                                  | 1,007.721                                 | 1,593.807                               | 412.200                    | 1,181.607                              | 50.00                 | 0.00                   | 50.00                  |                     | 2,731                            |
| 5          | SRVI         | Service Industries Limited                           | 31-Dec-23              | 469.874                                | 10.0          | 46.987                             | 8,318.179               | 44,427.511                          | 55,744.034                                  | 5,020.990                                 | 2,357.883                               | 1,015.747                  | 1,342.136                              | 100.00                | 0.00                   | 100.00                 |                     | 1,926                            |
| 1          | FIL          | DEFAULTERS SEGMENT Fateh Industries Limited          | 30-Jun-23              | 20.000                                 | 10.0          | 2,000                              | (68.171)                | 70.588                              | 16.495                                      | 0.005                                     | (5.440)                                 | 0.206                      | (5.646)                                | 0.00                  | 0.00                   | 0.00                   |                     | 106                              |
|            |              | p. account commed                                    | 30 30.1 23             | 20.000                                 | 10.0          | 2.000                              | (00.1/1)                | , 0.500                             | 10.433                                      | 5.505                                     | (5.170)                                 | 3.200                      | (3.040)                                | 5.50                  | 0.00                   | 0.00                   |                     | 100                              |

|          |                | DATA FOR THE YEAR 2  | 2023                                |                                 |       |                           |                          |                                 |                                  |                              |                                 |                           |                                 |                  |                |                  |        |                      |
|----------|----------------|--|-------------------------------------|---------------------------------|-------|---------------------------|--------------------------|---------------------------------|----------------------------------|------------------------------|---------------------------------|---------------------------|---------------------------------|------------------|----------------|------------------|--------|----------------------|
| SR.      | SYMBOL         |  | YEAR                                | PAID-UP                         | FACE  | NUMBER                    | EQUITY                   | TOTAL                           | SALES /                          | BANK /<br>FINANCIAL          | PROFIT<br>BEFORE                | TAXATION                  | PROFIT<br>AFTER                 | CASH             | STOCK          | TOTAL            | RIGHT  | NUMBER<br>OF         |
| NO.      | STIVIBUL       | NAME OF COMPANY  | END                                 | CAPITAL                         | VALUE | OF SHARE                  | EQUIT                    | ASSETS                          | TOTAL INCOME                     | CHARGES                      | TAXATION                        | TAXATION                  | TAXATION                        | DIVIDEND         | DIVIDEND       | DIVIDEND         | ISSUE  | 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              |
| 6        |                |  |                                     | 2,718.649                       |       | 271.865                   | 20,116.159               | 80,153.634                      | 90,202.817                       | 6,782.709                    | 5,276.132                       | 1,856.242                 | 3,419.890                       | ı                | 1              |                  |        | 7,859                |
|          |                |  | 1                                   | 2,/10.049                       |       | 2/1.003                   | 20,116.159               | 80,155.054                      | 90,202.817                       | 0,762.709                    | 3,276.132                       | 1,030.242                 | 3,419.690                       |                  | l .            |                  |        | 7,039                |
|          |                |  | _                                   |                                 |       |                           |                          |                                 |                                  |                              |                                 |                           |                                 |                  |                |                  |        |                      |
|          | 34             | FOOD & PERSONAL CARE PRODUCTS  |                                     |                                 |       |                           |                          |                                 |                                  |                              |                                 |                           |                                 |                  |                |                  |        |                      |
| 1        | ASC            | Al Shaheer Corporation Limited   | 30-Jun-23                           | 3,749.235                       | 10.0  | 374.924                   | 6,828.482                | 11,010.186                      | 6,884.918                        | 518.006                      | (1,448.386)                     | 378.103                   | (1,826.489)                     | 0.00             | 0.00           | 0.00             | 25.00  | 5,871                |
| 2        | BNL            | Bunny's Limited (Moonlite Pak)   | 30-Jun-23                           | 668.053                         | 10.0  | 66.805                    | 1,955.504                | 4,060.635                       | 5,686.623                        | 208.252                      | 198.189                         | 66.685                    | 131.504                         | 0.00             | 0.00           | 0.00             |        | 2,792                |
| 3        | CLOV           | Clover Pakistan Limited  | 30-Jun-23                           | 311.431                         | 10.0  | 31.143                    | 86.187                   | 122.481                         | 59.412                           | 0.016                        | (69.979)                        | 1.270                     | (71.249)                        | 0.00             | 0.00           | 0.00             |        | 2,692                |
| 4<br>5   | FCEPL<br>FFL   | Frieslandcampina Engro Pakistan Limited Fauii Foods Limited                          | 31-Dec-23<br>31-Dec-23              | 7,665.961<br>25.199.631         | 10.0  | 766.596<br>2.519.963      | 14,176.020<br>14.055.427 | 41,886.802<br>16,210,308        | 100,235.403<br>19.809.036        | 3,126.988<br>323.793         | 2,990.387<br>273.251            | 1,481.601                 | 1,508.786<br>605.112            | 0.00             | 0.00           | 0.00             |        | 7,791<br>12.077      |
| 6        | GIL            | Goodluck Industries Limited  | 30-Jun-23                           | 3.000                           | 10.0  | 0.300                     | 1,004.882                | 1,120.528                       | 1,770.365                        | 0.014                        | 6.078                           | 1.751                     | 4.327                           | 30.00            | 0.00           | 30.00            |        | 80                   |
| 7        | GLPL           | Gillette Pakistan Limited  | 30-Jun-23                           | 318.720                         | 10.0  | 31.872                    | 1,011.953                | 3,094.529                       | 3,024.531                        | 0.179                        | 271.128                         | 157.229                   | 113.899                         | 0.00             | 0.00           | 0.00             |        | 1,040                |
| 8        | ISIL           | Ismail Industries Limited  | 30-Jun-23                           | 663.569                         | 10.0  | 66.357                    | 17,715.733               | 73,055.596                      | 88,905.796                       | 4,399.444                    | 7,531.482                       | 1,149.797                 | 6,381.685                       | 120.00           | 0.00           | 120.00           |        | 1,554                |
| 9        | MFFL<br>MFL    | Mitchell's Fruit Farms Limited  Matco Foods Limited                                  | 30-Jun-23<br>30-Sep-23              | 228.750<br>1,224.007            | 10.0  | 22.875<br>122.401         | 143.746<br>7,484.146     | 1,620.534<br>21,046.907         | 2,724.931<br>19,985.401          | 85.083<br>1,182.362          | (25.912)<br>763.805             | 33.285<br>208.187         | (59.197)<br>555.618             | 0.00<br>15.00    | 0.00           | 0.00<br>15.00    |        | 1,642<br>1,768       |
| 11       | MUREB          | Murree Brewery Company Limited   | 30-Jun-23                           | 276.636                         | 10.0  | 27.664                    | 13,333.992               | 16,651.262                      | 18,591.183                       | 10.335                       | 2,124.665                       | 850.976                   | 1,273.689                       | 100.00           | 0.00           | 100.00           |        | 1,268                |
| 12       | NATF           | National Foods Limited   | 30-Jun-23                           | 1,165.576                       | 5.0   | 233.115                   | 7,524.604                | 25,156.377                      | 29,602.876                       | 621.391                      | 2,701.944                       | 513.904                   | 2,188.040                       | 50.00            | 0.00           | 50.00            |        | 4,747                |
| 13       | NESTLE         | Nestle Pakistan Limited  | 31-Dec-23                           | 453.496                         | 10.0  | 45.350                    | 10,588.057               | 97,889.911                      | 200,605.005                      | 2,623.853                    | 29,044.869                      | 12,552.070                | 16,492.799                      | 1,930.00         | 0.00           | 1,930.00         |        | 1,097                |
| 14<br>15 | PREMA<br>QUICE | At-Tahur Limited  Ouice Food Industries Limited                                      | 30-Jun-23<br>30-Jun-23              | 2,186.394<br>984.618            | 10.0  | 218.639<br>98.462         | 4,803.089<br>471.339     | 7,289.753<br>1.405.583          | 10,190.853<br>838.449            | 225.995<br>0.402             | 1,224.300                       | (23.482)<br>7.801         | 1,247.782                       | 0.00             | 0.00           | 0.00             |        | 1,895<br>4.550       |
| 16       | RMPL           | Rafhan Maize Products Co. Limited  | 31-Dec-23                           | 92.364                          | 10.0  | 98.462                    | 23,036.983               | 51,287.503                      | 65,466.700                       | 501.803                      | 12,000.335                      | 5.087.557                 | 6,912.778                       | 3,500.00         | 0.00           | 3.500.00         |        | 4,550<br>927         |
| 17       | SCL            | Shield Corporation Limited   | 30-Jun-23                           | 39.000                          | 10.0  | 3.900                     | 748.924                  | 2,926.838                       | 4,357.631                        | 203.126                      | 227.056                         | 82.091                    | 144.964                         | 0.00             | 0.00           | 0.00             |        | 345                  |
| 18       | SHEZ           | Shezan International Limited   | 30-Jun-23                           | 96.631                          | 10.0  | 9.663                     | 2,095.607                | 4,915.824                       | 8,745.424                        | 279.654                      | 171.803                         | 133.038                   | 38.765                          | 20.00            | 0.00           | 20.00            |        | 824                  |
| 19       | TOMCL          | The Organic Meat Company Limited   | 30-Jun-23                           | 1,349.920                       | 10.0  | 134.992                   | 4,539.511                | 5,815.409                       | 6,365.238                        | 181.028                      | 788.884                         | 66.689                    | 722.194                         | 0.00             | 10.00          | 10.00            |        | 3,055                |
| 20       | TREET<br>UPFL  | Treet Corporation Limited Unilever Pakistan Foods Limited                            | 30-Jun-23<br>31-Dec-23              | 1,787.211<br>63.699             | 10.0  | 178.721<br>6.370          | 15,320.007<br>15,659.689 | 27,244.531<br>31,059.856        | 10,173.875<br>34,586.732         | 1,489.112<br>119.461         | 308.549<br>10,353.100           | 175.096<br>609.070        | 133.453<br>9,744.030            | 0.00<br>4,290.00 | 0.00           | 0.00<br>4,290.00 | 107.60 | 9,592<br>886         |
| 22       | UNITY          | Unity Foods Limited  | 30-Jun-23                           | 11,940.500                      | 10.0  | 1.194.050                 | 21,724.006               | 71,531.559                      | 90,158.188                       | 3,406.680                    | 163.357                         | (404.101)                 | 567.458                         | 0.00             | 0.00           | 0.00             |        | 10,550               |
| 23       | ZIL            | ZIL Limited  | 31-Dec-23                           | 61.226                          | 10.0  | 6.123                     | 1,224.854                | 3,146.813                       | 5,674.322                        | 138.783                      | 346.783                         | 98.811                    | 247.972                         | 20.00            | 0.00           | 20.00            |        | 1,130                |
|          |                |  | -                                   |                                 |       |                           |                          |                                 |                                  |                              |                                 |                           |                                 |                  |                |                  |        |                      |
|          | *****          | DEFAULTERS SEGMENT   | 20.1 22                             |                                 | 40.0  |                           |                          |                                 | 1                                | 1 1                          | 1                               | 0.000                     | 1                               | ı                |                |                  |        |                      |
| 1        | NMFL           | Nirala MSR Foods Limited   | 30-Jun-23                           |                                 | 10.0  | 0.000                     |                          |                                 |                                  |                              |                                 | 0.000                     |                                 |                  |                | 0.00             |        |                      |
| 24       |                |  |                                     | 60,529.629                      |       | 6,169.521                 | 185,532.742              | 519,549.725                     | 734,442.892                      | 19,645.760                   | 69,941.158                      | 22,895.568                | 47,045.590                      |                  |                |                  |        | 78,173               |
|          |                |  |                                     |                                 |       |                           |                          |                                 |                                  |                              |                                 |                           |                                 |                  |                |                  |        |                      |
|          | 35             | GLASS & CERAMICS   |                                     |                                 |       |                           |                          |                                 |                                  |                              |                                 |                           |                                 |                  |                |                  |        |                      |
|          | - 33           | GLASS & CENAMICS   |                                     |                                 |       |                           |                          |                                 |                                  |                              |                                 |                           |                                 |                  |                |                  |        |                      |
| 1        | BGL            | Balochistan Glass Limited  | 30-Jun-23                           | 2,616.000                       | 10.0  | 261.600                   | 859.747                  | 2,535.732                       | 186.006                          | 147.489                      | (142.143)                       | (7.088)                   | (135.055)                       | 0.00             | 0.00           | 0.00             |        | 3,602                |
| 2        | FRCL           | Frontier Ceramics Limited  | 30-Jun-23                           | 378.738                         | 10.0  | 37.874                    | 1,602.084                | 4,355.925                       | 4,115.403                        | 110.947                      | (131.523)                       | 21.949                    | (153.472)                       | 0.00             | 0.00           | 0.00             |        |                      |
| 3        | GGGL           | Ghani Global Glass Limited   | 30-Jun-23                           | 2,400.000                       | 10.0  | 240.000                   | 2,423.643                | 4,703.915                       | 2,070.887                        | 266.078                      | 132.924                         | 31.046                    | 101.878                         | 0.00             | 0.00           | 0.00             |        | 6,927                |
| 5        | GHGL<br>GVGL   | Ghani Glass Limited Ghani Value Glass Limited  | 30-Jun-23<br>30-Jun-23              | 9,997.148<br>1,499.422          | 10.0  | 999.715<br>149.942        | 28,280.556<br>2,446.835  | 43,140.643<br>4,273.972         | 40,707.944<br>3,826.844          | 117.412<br>0.000             | 8,532.190<br>895.991            | 435.242<br>380.662        | 8,096.949<br>515.329            | 20.00            | 19.10<br>93.90 | 39.10<br>113.90  |        | 3,692<br>3,420       |
| 6        | KCL            | Karam Ceramics Limited   | 30-Jun-23                           | 145.491                         | 10.0  | 14.549                    | 1,520.695                | 1,870.718                       | 977.133                          | 62.583                       | (484,524)                       | (9.562)                   | (474,963)                       | 0.00             | 0.00           | 0.00             |        | 289                  |
| 7        | STCL           | Shabbir Tiles & Ceramics Limited   | 30-Jun-23                           | 1,196.602                       | 5.0   | 239.320                   | 2,700.231                | 8,852.178                       | 14,182.479                       | 193.674                      | 304.517                         | 266.904                   | 37.613                          | 0.00             | 0.00           | 0.00             |        | 3,999                |
| 8        | TGL            | Tariq Glass Industries Limited   | 30-Jun-23                           | 1,721.672                       | 10.0  | 172.167                   | 15,331.959               | 22,799.662                      | 28,426.971                       | 508.153                      | 4,118.162                       | 1,599.031                 | 2,519.131                       | 60.00            | 0.00           | 60.00            |        | 5,132                |
|          |                |  |                                     |                                 |       |                           |                          |                                 |                                  |                              |                                 |                           |                                 |                  |                |                  |        |                      |
|          |                | DEFAULTEDS SECAMENT  | 1                                   |                                 |       |                           |                          |                                 |                                  |                              |                                 |                           |                                 |                  |                |                  |        |                      |
|          | DECAL          | DEFAULTERS SEGMENT   | 20 Jun 22                           |                                 | 10.0  | 0.000                     |                          |                                 |                                  | 1                            |                                 | 0.000                     | 1                               | ı                | 1              | 0.00             |        |                      |
| 1        | REGAL          | <b>DEFAULTERS SEGMENT</b> Regal Ceramics Limited                                     | 30-Jun-23                           |                                 | 10.0  | 0.000                     |                          |                                 |                                  |                              |                                 | 0.000                     |                                 |                  |                | 0.00             |        |                      |
| 1        | REGAL          |  | 30-Jun-23                           | 19,955.073                      | 10.0  | 0.000<br><b>2,115.168</b> | 55,165.750               | 92,532.745                      | 94,493.667                       | 1,406.335                    | 13,225.594                      | 0.000<br><b>2,718.184</b> | 10,507.410                      |                  |                | 0.00             |        | 27,061               |
| 9        | REGAL          |  | 30-Jun-23                           | 19,955.073                      | 10.0  |                           | 55,165.750               | 92,532.745                      | 94,493.667                       | 1,406.335                    | 13,225.594                      |                           | 10,507.410                      |                  |                | 0.00             |        | 27,061               |
| 9        |                | Regal Ceramics Limited   | 30-Jun-23                           | 19,955.073                      | 10.0  |                           | 55,165.750               | 92,532.745                      | 94,493.667                       | 1,406.335                    | 13,225.594                      |                           | 10,507.410                      |                  |                | 0.00             |        | 27,061               |
| 9        | REGAL 36       |  | 30-Jun-23                           | 19,955.073                      | 10.0  |                           | 55,165.750               | 92,532.745                      | 94,493.667                       | 1,406.335                    | 13,225.594                      |                           | 10,507.410                      |                  |                | 0.00             |        | 27,061               |
| 9        | 36             | Regal Ceramics Limited  MISCELLANEOUS  | •                                   |                                 |       | 2,115.168                 |                          |                                 |                                  |                              |                                 | 2,718.184                 |                                 | 0.00             | 0.00           |                  |        |                      |
|          |                | Regal Ceramics Limited   | 30-Jun-23<br>30-Jun-23<br>30-Jun-23 | 19,955.073<br>25.073<br>100.000 |       |                           | 7.890<br>295.543         | 92,532.745<br>16.919<br>618.725 | 94,493.667<br>1.200<br>1,063.499 | 1,406.335<br>0.009<br>24.060 | 13,225.594<br>(4.785)<br>25.191 |                           | 10,507.410<br>(4.962)<br>13.022 | 0.00             | 0.00           | 0.00             |        | 27,061<br>777<br>329 |
| 1        | 36             | Regal Ceramics Limited  MISCELLANEOUS  AKD Hospitality Limited (AKD Capital Limited) | 30-Jun-23                           | 25.073                          | 10.0  | <b>2,115.168</b> 2.507    | 7.890                    | 16.919                          | 1.200                            | 0.009                        | (4.785)                         | <b>2,718.184</b> 0.176    | (4.962)                         |                  |                | 0.00             |        | 777                  |

|            |        | DATA FOR THE YEAR 2                                | 2023        |  |               |                    |            |                               |                                       |   |   |                            |  |                  |                   |                   |                |                                  |
|------------|--------|--|-------------|--|---------------|--------------------|------------|-------------------------------|---------------------------------------|---|---|----------------------------|--|------------------|-------------------|-------------------|----------------|----------------------------------|
| SR.<br>NO. | SYMBOL | NAME OF COMPANY                                    | YEAR<br>END | PAID-UP<br>CAPITAL<br>(Rs. in million) | FACE<br>VALUE | NUMBER<br>OF SHARE | EQUITY     | 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<br>DIVIDEND | STOCK<br>DIVIDEND | TOTAL<br>DIVIDEND | RIGHT<br>ISSUE | NUMBER<br>OF<br>SHARE<br>HOLDERS |
| 5          | ECOP   | EcoPack Limited                                    | 30-Jun-23   | 482.584                                | 10.0          | 48.258             | 1.175.321  | 2.976.282                     | 5,689.493                             | 223.870                                   | 80.996                                  | 40.853                     | 40.143                                 | 0.00             | 0.00              | 0.00              | 70             | 2,228                            |
| 6          | GAMON  | Gammon Pakistan Limited                            | 30-Jun-23   | 282.662                                | 10.0          | 28,266             | 804.356    | 1.036.602                     | 6,678                                 | 0.092                                     | 4.112                                   | (3,435)                    | 7.547                                  | 0.00             | 0.00              | 0.00              |                | 2,366                            |
| 7          | GOC    | GOC (Pak) Limited                                  | 30-Jun-23   | 73.493                                 | 10.0          | 7.349              | 585.283    | 643.352                       | 691.436                               | 2.574                                     | 163.536                                 | 9.780                      | 153.755                                | 25.00            | 0.00              | 25.00             |                | 346                              |
| 8          | MACFL  | MacPac Films Limited                               | 30-Jun-23   | 593.012                                | 10.0          | 59.301             | 1,893.254  | 4,617.984                     | 5,505.463                             | 133.742                                   | 700.665                                 | 321.452                    | 379.214                                | 15.00            | 0.00              | 15.00             |                | 1,229                            |
| 9          | META   | MetaTech Trading Limited (MetaTech Health Limited) | 30-Jun-23   | 74.324                                 | 10.0          | 7.432              | (1.946)    | 0.818                         | 0.510                                 | 0.000                                     | (72.660)                                | 2.083                      | (74.743)                               | 0.00             | 0.00              | 0.00              | 550 Sukuk      | 987                              |
| 10         | PABC   | Pakistan Aluminium Beverage Cans Limited           | 31-Dec-23   | 3,611.083                              | 10.0          | 361.108            | 10,635.457 | 21,457.471                    | 19,735.902                            | 718.631                                   | 5,303.358                               | 285.522                    | 5,017.836                              | 35.00            | 0.00              | 35.00             |                | 2,911                            |
| 11         | PHDL   | Pakistan Hotels Developers Limited                 | 30-Jun-23   | 180.000                                | 10.0          | 18.000             | 9,765.485  | 10,161.984                    | 559.042                               | 0.000                                     | 58.807                                  | 14.678                     | 44.129                                 | 20.00            | 0.00              | 20.00             |                | 507                              |
| 12         | PSEL   | Pakistan Services Limited                          | 30-Jun-23   | 325.242                                | 10.0          | 32.524             | 44,939.246 | 64,741.643                    | 13,262.037                            | 1,924.677                                 | 67.774                                  | 286.050                    | (218.276)                              | 0.00             | 0.00              | 0.00              |                |                                  |
| 13         | SHFA   | Shifa International Hospitals Limited              | 30-Jun-23   | 632.144                                | 10.0          | 63.214             | 10,819.610 | 18,462.793                    | 19,721.425                            | 462.630                                   | 1,946.201                               | 764.795                    | 1,181.406                              | 15.00            | 0.00              | 15.00             |                | 2,422                            |
| 14         | SPEL   | Synthetic Products Enterprises Limited             | 30-Jun-23   | 998.680                                | 5.0           | 199.736            | 4,635.839  | 6,848.666                     | 6,430.965                             | 135.481                                   | 859.594                                 | 368.497                    | 491.098                                | 15.00            | 0.00              | 15.00             |                | 2,341                            |
| 15         | STPL   | Siddiqsons Tin Plate Limited                       | 30-Jun-23   | 2,292.787                              | 10.0          | 229.279            | 3,221.077  | 6,106.388                     | 4,393.767                             | 215.217                                   | 50.948                                  | 47.865                     | 3.083                                  | 0.00             | 0.00              | 0.00              |                | 5,526                            |
| 16         | TRIPF  | Tri-Pack Films Limited                             | 31-Dec-23   | 388.000                                | 10.0          | 38.800             | 5,825.793  | 28,270.253                    | 24,842.373                            | 909.541                                   | 1,708.287                               | 729.169                    | 979.118                                | 60.00            | 0.00              | 60.00             |                | 1,617                            |
| 17         | UBDL   | United Brands Limited                              | 30-Jun-23   | 918.000                                | 10.0          | 91.800             | (108.844)  | 853.437                       | 1,348.030                             | 53.358                                    | (93.294)                                | 4.986                      | (98.280)                               | 0.00             | 0.00              | 0.00              |                | 1,029                            |
| 18         | UDPL   | United Distributors Pakistan Limited               | 30-Jun-23   | 352.713                                | 10.0          | 35.271             | 683.041    | 1,252.913                     | 785.451                               | 32.478                                    | (259.741)                               | 112.791                    | (372.532)                              | 0.00             | 0.00              | 0.00              |                | 1,155                            |
|            |        | DEFAULTERS SEGMENT                                 | ]           |  |               |                    |            |                               |                                       |   |   |                            |  |                  |                   |                   |                |                                  |
| 1          | DCTL   | Dadabhoy Construction Technology Limited           | 30-Jun-23   |  | 10.0          | 0.000              |            | ·                             |                                       |   |   | 0.000                      |  |                  |                   | 0.00              |                |                                  |
| 2          | HADC   | Hayderi Construction Company Limited               | 30-Jun-23   |  | 5.0           | 0.000              |            | ·                             |                                       |   |   | 0.000                      |  |                  |                   | 0.00              |                |                                  |
| 3          | MWMP   | Mandviwalla Mauser Plastic Industries Limited      | 30-Jun-23   | 287.481                                | 10.0          | 28.748             | (53.326)   | 376.148                       | 619.811                               | 14.737                                    | 49.035                                  | 8.336                      | 40.699                                 | 0.00             | 0.00              | 0.00              |                | 2,661                            |
|            |        | ·  |             |  |               |                    |            |                               |                                       |   |   |                            |  |                  |                   |                   |                |                                  |
| 21         |        |  |             | 11,747.279                             |               | 1,274.596          | 95,743.005 | 169,335.965                   | 105,632.785                           | 4,851.493                                 | 10,486.088                              | 3,023.783                  | 7,462.306                              |                  |                   |                   |                | 29,313                           |