

Over all
Loan to Textile & Readymade Garment Sectors-Outstanding Position
December 2011

Million PKR

Sectors	Working Capital		Cost of Project Financing						Others	Total Outstanding
	Othe than EFS	Under EFS	Equity	Sub ordinated Loans TFC etc	Bank Borrowings -Fixed Investment					
					Land	Building	Machinery other than LTF- EOP	LTF-EOP		
	1	2	3	4	5	6	7	8	9	(1 to 9)-(3+4)
A) Manufacture of Textiles	331,727.6	117,337.2	228,874.0	2,087.8	1,549.9	2,753.8	84,487.3	29,243.9	34,449.1	601,548.7
i. Spinning, weaving, finishing of textiles (a+b+c)	268,886.8	73,392.6	210,759.4	2,018.8	1,446.8	2,547.6	71,380.2	24,491.0	27,809.8	469,954.8
a. Spinning of fibres	167,863.7	30,684.5	107,399.9	1,218.8	1,395.3	2,438.7	46,272.8	7,157.5	12,125.6	267,938.1
1. Cotton	134,877.6	25,448.2	93,683.3	1,026.4	1,376.2	2,361.1	27,920.9	6,008.1	10,659.1	208,651.1
2. Woolen	2,133.1	53.0	39.2	0.0	0.0	0.0	164.0	0.0	206.5	2,556.5
3. Synthetic Fibre	12,170.9	1,726.6	13,580.8	0.0	19.1	77.7	4,485.4	599.5	100.0	19,179.2
4. Others	18,682.2	3,456.7	96.6	192.4	0.0	0.0	13,702.5	549.8	1,160.0	37,551.2
b. Weaving of textiles	55,258.3	22,434.5	29,540.7	50.7	45.1	98.4	11,959.6	10,935.2	2,394.1	103,125.2
1. Cotton	45,833.7	18,589.2	27,601.6	50.7	45.1	93.2	9,302.3	8,638.0	1,659.5	84,161.0
2. Woolen	422.5	0.0	25.8	0.0	0.0	0.0	24.6	2.9	0.0	450.0
3. Synthetic textile	2,057.4	540.0	136.9	0.0	0.0	5.3	357.0	30.5	63.8	3,053.9
4. Others	6,944.8	3,305.2	1,776.4	0.0	0.0	0.0	2,275.7	2,263.9	670.8	15,460.4
c. Finishing of textiles	45,764.7	20,273.7	73,818.8	749.4	6.4	10.4	13,147.9	6,398.3	13,290.1	98,891.5
1. Cotton	32,129.6	15,893.4	73,805.0	749.4	6.4	10.4	11,009.6	4,674.7	10,810.2	74,534.4
2. Woolen	181.2	3.0	0.0	0.0	0.0	0.0	0.0	0.3	30.0	214.5
3. Synthetic textile	326.3	62.0	0.0	0.0	0.0	0.0	119.4	5.2	67.5	580.4
4. Others	13,127.6	4,315.3	13.9	0.0	0.0	0.0	2,018.9	1,718.0	2,382.3	23,562.2
ii. Manufacture of made-up textiles articles (a+b)	28,052.1	18,885.9	14,022.6	0.0	0.0	0.0	6,026.5	1,871.2	2,777.7	57,613.3
a. Manufacture of bed wear	9,472.2	6,392.0	12,419.2	0.0	0.0	0.0	1,841.8	879.7	590.8	19,176.6
b. Manufacture of other made up textile wear articles	18,579.9	12,493.9	1,603.4	0.0	0.0	0.0	4,184.7	991.5	2,186.8	38,436.8
iii. Manufacture of Knit wear	8,992.7	11,606.6	1,752.3	69.0	5.4	10.8	2,872.6	1,306.2	1,117.9	25,912.1
iv. Manufacture of carpets and rugs	4,336.8	2,424.9	0.2	0.0	0.0	0.0	87.5	0.0	882.3	7,731.6
v. Manufacture of other textiles n.e.c.	21,459.2	11,027.2	2,339.5	0.0	97.7	195.3	4,120.5	1,575.6	1,861.5	40,337.0
B) Manufacture of wearing apparel, readymade garments and dressing	25,515.3	17,798.5	10,798.9	0.0	58.1	116.2	6,701.7	2,330.2	1,118.6	53,638.7
i. Manufacture of weaving apparel	9,367.5	5,672.4	9,042.1	0.0	0.0	0.0	3,087.0	781.5	638.4	19,546.9
ii. Manufacture of ready made garments	15,224.3	11,850.8	1,756.8	0.0	58.1	116.2	2,616.4	1,526.2	454.7	31,846.7
iii. Dressing and dyeing of fur; manufacture of articles of fur	923.5	275.3	0.0	0.0	0.0	0.0	998.3	22.5	25.5	2,245.1
Total (A+B)	357,242.9	135,135.7	239,672.9	2,087.8	1,608.0	2,870.0	91,189.0	31,574.2	35,567.7	655,187.4

Definitions/Explanations:

- 1. Stock: Principal Outstanding Amount (as on 30th June and 31st December)**
- 2. Under EFS:** Outstanding position of finance provided under SBP's Export Finance Scheme (EFS) / Islamic Export Fiance Scheme (IERS) for Working Capital.
- 3. Othe than EFS:** Outstanding position of finance provided to textile sector (other than SBP's EFS /IERS) for working capital.
- 4. Equity:** The amount of equity injected by the borrower in the total cost of project.
- 5. Subordinated Loans TFC:** The finance raised by the borrower as sub-ordinated loan through TFC etc for the project.
- 6. Land:** This includes Financing from Banks/DFIs to acquire land for business purpose.
- 7. Building:** This includes Financing from Banks/DFIs to construct/acquire Building (s).
- 8. LTF-EOP:** This includes Financing from Banks/DFIs against Machinery under SBP's Long Terms Refinancing Schemes (i.e. LTF / LTF-Export Oriented Project etc.)
- 9. Machinery other than LTFE:** This includes Financing from Banks/DFIs against machinery other than SBP's Long Term Refinace Schemes
- 10. Others:** Finance Provided by Banks/DFIs other than working capital and Fixed Investment if any.

Over all
Loan to Textile & Readymade Garment Sectors-Gross Disbursements
July-December 2011

Million PKR

ALL BANKS/DFIS

Sectors	Working Capital		Cost of Project Financing						Other Amount	Total Disbursement
	Othe than EFS	Under EFS	Equity	Sub ordinated Loans TFC etc	Bank Borrowings -Fixed Investment					
					Land	Building	Machinery other than LTF-EOP	LTF-EOP		
	1	2	3	4	5	6	7	8	9	(1 to 9)-(3+4)
A) Manufacture of Textiles	971,937.2	117,573.5	165,751.8	1,479.3	5.7	866.9	36,939.9	14,868.7	45,499.4	1,187,691.4
i. Spinning, weaving, finishing of textiles (a+b+c)	871,003.3	75,777.9	156,919.5	1,479.3	5.7	866.9	32,835.9	12,340.6	40,257.0	1,033,087.4
a. Spinning of fibres	274,941.8	34,789.2	65,038.3	817.3	5.7	808.3	15,127.8	3,844.2	18,485.2	348,002.2
1. Cotton	235,962.6	29,804.9	64,832.6	817.3	5.7	808.3	12,618.7	3,790.3	15,577.8	298,568.3
2. Woolen	2,319.8	53.0	0.0	0.0	0.0	0.0	103.8	0.0	204.0	2,680.6
3. Synthetic Fibre	18,812.0	1,088.3	205.4	0.0	0.0	0.0	852.9	27.6	743.9	21,524.6
4. Others	17,847.3	3,843.0	0.2	0.0	0.0	0.0	1,552.5	26.4	1,959.5	25,228.6
b. Weaving of textiles	512,014.2	20,791.2	17,329.9	3.8	0.0	0.0	6,907.6	5,788.3	3,944.6	549,446.0
1. Cotton	70,441.7	18,678.3	17,328.5	3.8	0.0	0.0	6,360.7	5,261.4	3,203.8	103,945.9
2. Woolen	219.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	219.7
3. Synthetic textile	2,307.5	97.3	0.0	0.0	0.0	0.0	64.5	5.3	219.6	2,694.2
4. Others	439,045.3	2,015.6	1.4	0.0	0.0	0.0	482.4	521.7	521.3	442,586.2
c. Finishing of textiles	84,047.4	20,197.5	74,551.3	658.2	0.0	58.6	10,800.5	2,708.0	17,827.3	135,639.2
1. Cotton	54,705.1	14,586.9	72,725.8	658.2	0.0	58.6	10,101.9	2,614.3	15,865.4	97,932.1
2. Woolen	134.0	3.0	0.0	0.0	0.0	0.0	0.0	0.0	38.0	175.0
3. Synthetic textile	301.3	66.0	0.0	0.0	0.0	0.0	82.5	0.0	67.5	517.3
4. Others	28,906.9	5,541.6	1,825.5	0.0	0.0	0.0	616.2	93.8	1,856.3	37,014.7
ii. Manufacture of made-up textiles articles (a+b)	48,874.9	18,366.2	8,823.4	0.0	0.0	0.0	1,168.7	67.1	756.5	69,233.4
a. Manufacture of bed wear	21,774.3	7,132.2	8,823.4	0.0	0.0	0.0	742.7	42.6	321.7	30,013.5
b. Manufacture of other made up textile wear articles	27,100.6	11,234.1	0.0	0.0	0.0	0.0	426.0	24.5	434.8	39,219.9
iii. Manufacture of Knit wear	17,500.2	9,624.3	0.3	0.0	0.0	0.0	1,682.5	1,977.9	1,666.0	32,450.8
iv. Manufacture of carpets and rugs	8,790.8	1,777.8	0.0	0.0	0.0	0.0	1.4	0.0	1,419.8	11,989.8
v. Manufacture of other textiles n.e.c.	25,768.0	12,027.3	8.6	0.0	0.0	0.0	1,251.4	483.1	1,400.1	40,930.0
B) Manufacture of wearing apparel, readymade garments and dressing	59,591.8	13,867.9	1,238.5	0.0	0.0	0.0	1,682.8	2,007.8	2,096.7	79,247.1
i. Manufacture of weaving apparel	18,713.4	3,880.8	2.2	0.0	0.0	0.0	83.9	11.2	1,002.4	23,691.8
ii. Manufacture of ready made garments	39,134.5	9,968.6	1,236.3	0.0	0.0	0.0	817.6	1,995.3	1,080.1	52,996.2
iii. Dressing and dyeing of fur; manufacture of articles of fur	1,744.0	18.4	0.0	0.0	0.0	0.0	781.3	1.3	14.2	2,559.1
Total (A+B)	1,031,529.1	131,441.3	166,990.3	1,479.3	5.7	866.9	38,622.7	16,876.6	47,596.1	1,266,938.5

Definitions/Explanations:

1. Gross Disbursement: Amount disbursed during the period (1st July to 31st December 2010)

2. Under EFS: Finance provided under SBP's Export Finance Scheme (EFS) / Islamic Export Finance Scheme (IERS) for Working Capital during the period.

3. Othe than EFS: Finance provided to textile sector (other than SBP's EFS / IERS) for working capital during the period.

4. Equity: The amount of equity injected by the borrower in the total cost of project during the period.

5. Sub ordinated Loans TFC: The finance raised by the borrower as sub-ordinated loan through TFC etc for the project during the period.

6. Land: This includes Financing from Banks/DFIs to acquire land for business purpose during the period.

7. Building: This includes Financing from Banks/DFIs to construct/acquire Building (s) during the period.

8. LTFE: This includes Financing availed from Banks/DFIs against Machinery under SBP's Long Terms Refinancing Schemes (i.e.LTFE/LTF-EOP etc.) during the period.

9. Machinery other than LTFE: This includes Financing from Banks/DFIs against machinery other than SBP's Long Term Refinancing Schemes during the period.

10. Others: Financing Provided by Banks/DFIs other than working capital and Fixed Investment during the period if any.