

Over all
Loans to Textile & Readymade Garments Sectors-Outstanding Position
June 2017

Million PKR

Sectors	Working Capital		Cost of Project Financing						Others	Total Outstanding (1 to 9)-(3+4)
	Other than EFS	Under EFS	Equity	Subordinated 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	
A) Manufacture of Textiles	408,358.4	130,016.6	318,393.8	10,283.3	3,308.7	2,970.2	130,883.5	60,986.6	32,474.8	768,998.8
i. Spinning, weaving, finishing of textiles (a+b+c)	325,603.2	75,582.8	157,624.9	3,613.8	3,202.1	2,299.8	112,447.2	46,722.1	25,182.3	591,039.5
a. Spinning of fibres	185,941.3	22,944.5	83,839.1	2,171.5	2,246.9	2,079.3	62,912.8	14,564.2	11,601.3	302,290.4
1. Cotton	134,710.3	15,815.5	63,505.0	1,740.4	2,226.5	1,961.1	45,705.8	12,207.9	10,432.7	223,059.8
2. Woolen	1,829.3	0.0	39.2	0.0	14.2	0.0	247.0	0.0	0.5	2,091.0
3. Synthetic Fibre	18,542.5	527.8	13,375.3	227.0	0.0	0.0	5,921.3	18.1	132.1	25,141.8
4. Others	30,859.3	6,601.2	6,919.5	204.1	6.2	118.2	11,038.7	2,338.2	1,035.9	51,997.8
b. Weaving of textiles	76,101.5	27,919.7	13,586.5	0.0	197.7	5.5	31,030.3	17,300.2	5,191.8	157,746.6
1. Cotton	61,101.6	22,691.1	10,740.1	0.0	197.7	4.3	16,889.4	15,264.8	4,592.9	120,741.7
2. Woolen	703.3	286.3	25.8	0.0	0.0	0.0	420.4	0.0	5.2	1,415.2
3. Synthetic textile	4,333.3	422.0	144.3	0.0	0.0	1.2	895.2	470.7	267.6	6,390.0
4. Others	9,963.4	4,520.3	2,676.4	0.0	0.0	0.0	12,825.3	1,564.7	326.0	29,199.7
c. Finishing of textiles	63,560.4	24,718.6	60,199.3	1,442.3	757.5	215.0	18,504.2	14,857.7	8,389.2	131,002.5
1. Cotton	47,687.8	18,924.7	56,492.5	1,442.3	757.5	215.0	14,200.0	10,122.0	6,128.1	98,035.1
2. Woolen	93.9	0.0	39.8	0.0	0.0	0.0	6.8	0.0	60.9	161.6
3. Synthetic textile	697.6	137.3	20.0	0.0	0.0	0.0	373.7	0.0	154.7	1,363.2
4. Others	15,081.2	5,656.6	3,647.0	0.0	0.0	0.0	3,923.8	4,735.6	2,045.5	31,442.7
ii. Manufacture of made-up textiles articles (a+b)	41,228.4	25,001.3	68,909.4	4,039.6	0.0	0.0	5,993.6	7,794.0	2,561.2	82,578.5
a. Manufacture of bed wear	15,129.8	7,598.4	3,595.8	0.0	0.0	0.0	261.9	969.3	1,027.8	24,987.2
b. Manufacture of other made up textile wear articles	26,098.6	17,402.9	65,313.7	4,039.6	0.0	0.0	5,731.7	6,824.7	1,533.3	57,591.2
iii. Manufacture of Knit wear	8,743.6	15,631.9	15,651.5	146.6	10.4	321.9	4,994.1	766.6	1,500.2	31,968.7
iv. Manufacture of carpets and rugs	2,450.2	930.4	34.2	0.0	0.0	0.6	205.1	0.0	1.7	3,588.0
v. Manufacture of other textiles n.e.c.	30,333.0	12,870.1	76,173.8	2,483.4	96.2	347.9	7,243.4	5,703.9	3,229.6	59,824.1
B) Manufacture of wearing apparel, readymade garments and dressing	39,737.4	30,949.2	97,307.2	264.6	34.3	187.0	9,411.6	5,791.4	4,015.2	90,126.0
i. Manufacture of weaving apparel	8,281.4	5,877.0	7,583.9	134.6	0.0	0.0	4,526.4	1,842.8	1,593.5	22,121.1
ii. Manufacture of ready made garments	29,147.8	23,972.5	89,713.2	130.0	34.3	187.0	4,508.6	3,943.5	2,406.7	64,200.3
iii. Dressing and dyeing of fur; manufacture of articles of fur	2,308.1	1,099.7	10.1	0.0	0.0	0.0	376.7	5.1	15.0	3,804.6
Total (A+B)	448,095.8	160,965.7	415,701.0	10,547.9	3,342.9	3,157.2	140,295.1	66,778.0	36,490.0	859,124.8

Definitions/Explanations:

- 1. Stock:** Principal Outstanding Amount as on 30th June, 2017
- 2. Under EFS:** Outstanding position of finance provided under SBP's Export Finance Scheme (EFS) / Islamic Export Finance Scheme (IERS) for Working Capital.
- 3. Other 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 LTF:** This includes Financing from Banks/DFIs against machinery other than SBP's Long Term Refinance Schemes
- 10. Others:** Finance Provided by Banks/DFIs other than working capital and Fixed Investment if any.

ALL BANKS/DFIS

Over all
Loans to Textile & Readymade Garments Sectors-Gross Disbursement
January-June 2017

Million PKR

ALL BANKS/DFIS

Sectors	Working Capital		Cost of Project Financing						Other Amount	Total Disbursement (1 to 9)-(3+4)
	Other than EFS	Under EFS	Equity	Subordinated 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		
A) Manufacture of Textiles	1,064,785.1	148,161.7	90.1	0.0	147.0	200.0	60,186.2	19,549.3	41,755.4	1,334,784.6
i. Spinning, weaving, finishing of textiles (a+b+c)	836,469.3	88,447.0	37.2	0.0	147.0	200.0	55,969.5	17,442.6	24,655.8	1,023,331.4
a. Spinning of fibres	481,480.8	39,369.2	0.0	0.0	147.0	200.0	27,149.2	8,357.7	10,061.5	566,765.3
1. Cotton	378,383.9	27,745.5	0.0	0.0	147.0	200.0	22,335.5	7,731.6	7,593.1	444,136.7
2. Woolen	742.5	0.0	0.0	0.0	0.0	0.0	3.5	0.0	0.0	746.0
3. Synthetic Fibre	51,846.6	558.6	0.0	0.0	0.0	0.0	1,316.4	0.0	45.0	53,766.5
4. Others	50,507.9	11,065.0	0.0	0.0	0.0	0.0	3,493.8	626.0	2,423.4	68,116.1
b. Weaving of textiles	170,515.7	24,395.2	37.2	0.0	0.0	0.0	19,064.2	4,015.5	5,069.8	223,060.4
1. Cotton	134,071.6	20,729.6	19.9	0.0	0.0	0.0	16,327.2	4,015.5	4,508.6	179,652.5
2. Woolen	1,017.6	286.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,303.9
3. Synthetic textile	6,903.1	22.0	17.3	0.0	0.0	0.0	110.3	0.0	305.7	7,341.0
4. Others	28,523.4	3,357.3	0.0	0.0	0.0	0.0	2,626.7	0.0	255.6	34,763.0
c. Finishing of textiles	184,472.8	24,682.7	0.0	0.0	0.0	0.0	9,756.1	5,069.5	9,524.5	233,505.6
1. Cotton	133,956.5	18,305.3	0.0	0.0	0.0	0.0	8,843.9	4,294.8	6,940.4	172,340.9
2. Woolen	74.8	15.0	0.0	0.0	0.0	0.0	1.2	0.0	158.2	249.2
3. Synthetic textile	943.1	137.3	0.0	0.0	0.0	0.0	36.1	0.0	0.0	1,116.5
4. Others	49,498.5	6,225.2	0.0	0.0	0.0	0.0	875.0	774.7	2,425.8	59,799.1
ii. Manufacture of made-up textiles articles (a+b)	97,806.8	28,009.9	2.5	0.0	0.0	0.0	439.6	1,436.8	6,009.5	133,702.6
a. Manufacture of bed wear	27,923.1	8,980.0	0.0	0.0	0.0	0.0	102.4	248.9	3,533.5	40,788.0
b. Manufacture of other made up textile wear articles	69,883.7	19,029.9	2.5	0.0	0.0	0.0	337.2	1,187.9	2,476.0	92,914.6
iii. Manufacture of Knit wear	26,112.9	15,680.0	0.0	0.0	0.0	0.0	548.2	274.4	4,898.4	47,514.0
iv. Manufacture of carpets and rugs	1,623.4	368.4	29.5	0.0	0.0	0.0	153.2	0.0	3.5	2,148.4
v. Manufacture of other textiles n.e.c.	102,772.6	15,656.3	21.0	0.0	0.0	0.0	3,075.7	395.4	6,188.2	128,088.3
B) Manufacture of wearing apparel, readymade garments and dressing	98,194.2	28,841.6	56.1	0.0	0.0	0.0	1,486.9	2,500.2	4,773.3	135,796.2
i. Manufacture of weaving apparel	18,083.5	5,553.6	0.0	0.0	0.0	0.0	832.8	729.6	1,602.4	26,801.9
ii. Manufacture of ready made garments	73,174.6	21,804.9	46.2	0.0	0.0	0.0	638.8	1,770.6	3,115.2	100,504.1
iii. Dressing and dyeing of fur; manufacture of articles of fur	6,936.1	1,483.0	9.9	0.0	0.0	0.0	15.4	0.0	55.7	8,490.2
Total (A+B)	1,162,979.3	177,003.3	146.2	0.0	147.0	200.0	61,673.2	22,049.5	46,528.6	1,470,580.9

Definitions/Explanations:

- Gross Disbursement:** Amount disbursed during the period (1st January to 30th June 2017)
- Under EFS:** Finance provided under SBP's Export Finance Scheme (EFS) / Islamic Export Finance Scheme (IERS) for Working Capital during the period.
- Other than EFS:** Finance provided to textile sector (other than SBP's EFS / IERS) for working capital during the period.
- Equity:** The amount of equity injected by the borrower in the total cost of project during the period.
- Subordinated Loans TFC:** The finance raised by the borrower as sub-ordinated loan through TFC etc for the project during the period.
- Land:** This includes Financing from Banks/DFIs to acquire land for business purpose during the period.
- Building:** This includes Financing from Banks/DFIs to construct/acquire Building (s) during the period.
- 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.
- Machinery other than LTFE:** This includes Financing from Banks/DFIs against machinery other than SBP's Long Term Refinance Schemes during the period.
- Others:** Financing Provided by Banks/DFIs other than working capital and Fixed Investment during the period if any.