

NAME OF PAKISTANI AIRLINE.....
SUMMARY STATEMENT
FOREIGN EXCHANGE RECEIPTS/PAYMENTS

FOR SBP USE

FOR THE MONTH OF

Amount
(Equiv. Pak Rs.)

Item Code Description

1 Balance brought forward: -

RECEIPTS

- 2 *Passage Collection from non residents*
- 2.1 On international routes
- 2.2 On domestic routes
- 2.3 Excess baggage
- 2.4 Less: Refund
- 3 *Freight collection*
- 3.1 On Exports from Pakistan
- 3.2 On Imports to Pakistan
- 3.3 Operations in Pakistan from non residents (Travel)
- 3.4 Others foreign routes
- 3.5 Less Refund
- 4 *Other selective earnings from abroad*
- 4.1 Inward mail / courier services
- 4.2 Charter of aircrafts without crew (Operational leasing)
- 4.3 Others (Please specify)
- 5 *Loans*
- 5.1 *Official*
- 5.2 *Private*

6 Total Receipts (2 through 5)

PAYMENTS

- 7 *Imports*
- 7.1 *Normal*
- 7.2 *Precision Engineering (Parts, engines, etc)*
- 7.3 *Fuel through L/C*
- 8 *Aviation Fuel purchased from abroad*
- 9 *Catering and other supplies on board from abroad*
- 10 *Repair of aircrafts from abroad*
- 11 *Crew expenses during transit stay abroad (Hotel bill, transport, etc.)*
- 12 *Others (Agency Commission, office expenses, landing/ handling charges, entertainment, advertisement, etc.)*
- 13 *Charter of Aircrafts with crew*
- 13.1 *For passeege*
- 13.2 *For freight*
- 14 *Charter of Aircrafts without crew (Operational leasing)*
- 15 *Purchase of aircraft*
- 16 *Debt servicing*
- 16.1 *Loans (Official)*
- 16.11 *Principal*
- 16.12 *Interest*
- 16.2 *Under Hire Purchase*
- 16.21 *Principal*
- 16.22 *Interest*
- 16.3 *Under Finance lease*
- 16.31 *Principal*
- 16.32 *Interest*

17 Total Payments (7 through 16)

18 *Balance (earning less expenditure) (6-17)*

19 *Repatriation*

20 Surplus/ (Deficit) (18-19)

21 Balance carried over(1+20)