

Appendix - II

Companies declared Dividend /Bonus Shares/Right shares during 2005 - 2006

COMPANY	Dividend (in %)	Bonus Shares (in %)	Right Shares (in %)
1. Cotton & Other Textiles (70)			
A) Textile Spinning (34)			
1	Allawasaya Tex. & Fini. Mills Ltd.	17.5	-
2	Chaudry Textile Mills Ltd.	10.0	-
3	D.M.textile Mills Ltd.	10.0	-
4	Dewan Textile mills Ltd.	-	10.0
5	Dewan Khalid Textile mills Ltd.	-	10.0
6	Dewan Mushtaq Textile mills Ltd.	-	10.0
7	Ellcot Spinning Mills Ltd.	20.0	-
8	Fazal Cloth Mills Ltd.	10.0	-
9	Fazal Textile Mills Ltd.	25.0	-
10	Gadoon Textile Mills Ltd.	25.0	-
11	Gulistan Textile Mills Ltd.	-	5.0
12	Hajra Textile Mills Ltd.	-	-
13	Idrees Textile Mills Ltd.	7.5	-
14	Indus Dyeing & Manu. Co. Ltd.	15.0	5.0
15	Island Textile Mills Ltd.	25.0	-
16	Kohat Textile Mills Ltd.	-	-
17	Maqbool Textile Mills Ltd.	12.5	-
18	N. P. Spinning Mills Ltd.	115.0	-
19	Nagina Cotton Mills Ltd.	33.0	-
20	Premium Textile Mills Ltd.	15.0	-
21	Quality Textile Mills Ltd.	15.0	-
22	Reliance Cotton Spin. Mills Ltd.	12.5	-
23	Resham Textile Mills Ltd.	5.0	-
24	Ruby Textile Mills Ltd.	-	-
25	Saif Textile Mills Ltd.	7.5	-
26	Salfi Textile Mills Ltd.	10.0	-
27	Salman Noman Enterprises	6.0	-

28	Sana Industries Ltd.	20.0	-	-
29	Service Textile Mills Lts.	-	-	100.0
30	Shadab Textile Mills Ltd.	12.5	-	-
31	Sunrays Textile Mills Ltd.	10.0	-	-
33	Tata Textile Mills Ltd.	10.0	-	-
34	Zahidjee Textile Mills Ltd.	7.5	-	-

B) Textile Weaving & Composite (32)

1	Ahmed Hassan Textile Mills Ltd.	12.5	-	-
2	Artistic Denim Mills Ltd.	80.0	-	-
3	Aruj Garments	15.0	-	-
4	Azgard Nine	24.0	-	-
5	Bhanero Textile Mills Ltd.	50.0	-	-
6	Blessed Textile Ltd.	7.5	-	-
7	Chenab limited	9.3	-	-
8	Colony Textile Mills Ltd.	-	-	150.0
9	Crescent Textile Mills Ltd.	10.0	-	-
10	Dawood Lawrencepur Tex Mills Ltd.	-	10.0	-
11	Faisal Spinning Mills Ltd.	7.5	-	-
12	Fateh Textile Mills Ltd.	75.0	-	-
13	Gul Ahmed Textile Mills Ltd.	-	10.0	10.0
14	Hafiz Textile Mills Ltd.	7.5	-	-
15	Hala Enterprises	10.0	-	-
16	Hussain Industries Ltd.	10.0	-	-
17	Kohinoor Textile Mills Ltd.	-	10.0	-
18	Kohinoor Weaving Mills Ltd.	10.0	-	-
19	Mahmood Textile Mills Ltd.	40.0	-	-
20	Masood Textile Mills Ltd.	10.0	-	-
21	Nakshbandi Industries Ltd.	-	-	40.0
22	Nishat (chunian) Ltd.	20.0	60.0	-
23	Nishat Mills Ltd.	25.0	-	-
24	Paramount Spinning Mills Ltd.	-	5.0	-
25	Prosperity Weaving Ltd.	15.0	-	-
26	Quetta Textile Mills Ltd.	15.0	-	-
27	Reliance Weaving Mills Ltd.	10.0	-	-
28	Saphire Fibres Ltd.	17.5	-	-
29	Sapphire Textile Mills Ltd.	15.0	-	-
30	Shahtaj Textile Ltd.	7.5	-	-
31	Shams Textile Mills Ltd.	17.5	-	-
32	Suraj Cotton Mills Ltd.	20.0	-	-

C) Other Textiles (4)

1	Gatron (Industries) Ltd.	30.0	-	-
2	Liberty Mills Ltd.	15.0	10.0	-
3	National Fibres Ltd.	10.0	-	-
4	Rupali Polyester Ltd.	30.0	-	-

2. Chemicals & Pharmaceuticals (25)

1	Abbott Laboratories (Pak) Ltd.	50.0	20.0	-
2	Aventis Pharma.	87.0	-	-
3	Bawany Air products	-	-	70.0
4	Berger Paints Pakistan Ltd.	60.0	25.0	-
5	BOC Pak Ltd.	120.0	-	-
6	Buxly Paints Ltd.	12.5	-	-
7	Clariant (Pak) Ltd.	140.0	40.0	-
8	Colgate-palmolive(Pakistan) Ltd.	125.0	-	-
9	Dawood Hercules Chemicals Ltd.	105.0	-	-
10	Engro Chemical Pakistan Ltd.	85.0	-	-
11	Fauji Fertilizer Bin Qasim.	10.0	-	-
12	Fauji Fertilizer.	85.0	15.0	-
13	Ferozesons Laboratores Ltd.	80.0	30.0	-
14	Glaxo Smithkline.	80.0	25.0	-
15	Highnoon Labortories Ltd.	15.0	15.0	-
16	ICI Pakistan Ltd.	50.0	-	-
17	Ittehad chemicals	-	20.0	-
18	Leiner Pak Gelatine Ltd.	13.0	-	-
19	Otsuka Pakistan Ltd.	20.0	-	-
20	Pakistan Gum & Chemicals Ltd.	30.0	10.0	-
21	Pakistan PTA	5.0	-	-
22	Searle Pakistan	15.0	10.0	-
23	Sitara Chemical Industries Ltd.	70.0	-	-
24	Wah Noble Chemicals Ltd.	15.0	20.0	-
25	Wyeth (Pakistan) Ltd.	60.0	-	-

3. Engineering (6)

1	Bolan Castings Ltd.	50.0	-	-
2	Crescent Steel & Allied Prod. Ltd.	30.0	20.0	-
3	Dadex Eternit	35.0	-	-

4	Huffaz Seamless Pipe Ind. Ltd.	-	15.0	-
5	International Industries Ltd.	37.5	110.0	-
6	KSB Pumps Company Ltd.	30.0	-	-

4. Auto & Allied (16)

1	Agriauto Industries Ltd.	30.0	-	-
2	Al-Ghazi Tractors Ltd.	350.0	-	-
3	Allwin Engineering Ind. Ltd.	10.0	-	-
4	Atlas Battery Ltd.	25.0	15.0	-
5	Atlas Honda Ltd.	60.0	40.0	-
6	Balochistan Wheels Ltd.	15.0	15.0	-
7	Dewan Farooque Motors Ltd.	15.0	-	-
8	Exide Pakistan Ltd.	10.0	-	-
9	General tyre & Rubber Company Ltd.	17.5	-	-
10	Ghandhara Nissan Ltd.	12.5	-	-
11	Ghani Automobiles Industries	-	-	100.0
12	Hinopak Motors Ltd.	60.0	-	-
13	Honda Atlas Cars Ltd.	22.5	-	-
14	Indus Motor Company Ltd.	100.0	-	-
15	Millat Tractros Ltd.	150.0	30.0	-
16	Pak suzuki Motors	50.0	-	-

5. Cable & Electrical Goods (5)

1	Jhonson Phillips	5.0	-	-
2	Pak Electron Ltd.	10.0	30.0	-
3	Pakistan Cables Ltd.	65.0	33.3	-
4	Siemens (Pak.) Eng. Co. Ltd.	540.0	-	-
5	Singer (Pak) Ltd.	17.5	-	-

6. Sugar & Allied (22)

1	Adam Sugar Mills Ltd.	15.0	-	-
2	Al-Abbas Sugar Mills Ltd.	30.0	-	-
3	Al-Noor Sugar Mills Ltd.	10.0	-	-
4	Chashma Sugar Mills Ltd.	10.0	-	-
5	Crescent Sugar Mills Ltd.	-	12.5	-
6	Dewan Sugar Mills Ltd.	-	-	100.0
7	Faran Sugar Mills Ltd.	10.0	-	-

8	Fecto Sugar Mills Ltd.	15.0	-	-
9	Fron. Sugar Mills & Distl. Ltd.	22.0	-	-
10	Habib Adam Sugar Mills Ltd.	10.0	-	-
11	Habib Sugar Mills Ltd.	20.0	33.3	-
12	Husein Sugar Mills Ltd.	20.0	10.0	-
13	JDW Sugar Mills Ltd.	30.0	15.0	-
14	Kohinoor Sugar Mills Ltd.	15.0	-	-
15	MirPur Khas Sugar Mills Ltd.	12.5	-	-
16	Noon Sugar Mills Ltd.	30.0	-	100.0
17	Premier Sugar Mills Ltd.	40.0	-	-
18	Shahtaj Sugar Mills Ltd.	85.0	-	-
19	Shakerganj Mills Ltd.	-	15.0	25.0
20	Tandiwala Sugar Mills Ltd.	-	-	121.0
21	Thal Industries Corporation Ltd.	15.0	-	-
22	United Sugar Mills Ltd.	10.0	-	-

7. Paper & Board (8)

1	Century Paper & Board Mills Ltd.	45.0	-	-
2	Cherat Papersack Ltd.	40.0	20.0	-
3	Dadabhoy Sack	7.5	-	-
4	Merit Packaging Ltd.	35.0	-	-
5	Packages Ltd.	60.0	47.0	-
6	Pakistan Paper Products Ltd.	60.0	-	-
7	Pakistan Papersack Corp.ltd.	20.0	-	-
8	Security Papers Ltd.	50.0	-	-

8. Cement (12)

1	Al-Abbas (Essa Cement)	-	-	200.0
2	Attock Cement Ltd.	12.5	-	-
3	Best Way Cement Ltd.	10.0	10.0	-
4	Cherat Cement Co. Ltd.	30.0	25.0	-
5	D.G. Khan Cement Company Ltd.	25.0	-	-
6	Dandot Cement	-	5.0	-
7	Dewan Cement Co. Ltd.	-	-	100.0
8	Fecto Cement Industries Ltd.	15.0	-	-
9	Gharibwal Cement Ltd.	-	-	366.0
10	Kohat Cement Co. Ltd.	-	50.0	-
11	Maple Leaf Cement Factory Ltd.	9.8	10.0	-

12	Pioneer Cement Ltd	-	5.0	-
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9. Fuel & Energy (17)

1	Attock Petroleum Ltd.	50.0	33.3	-
2	Attock Refinery Ltd	-	50.0	-
3	Hub Power Company Ltd.	39.0	-	-
4	Kohinoor Energy Ltd.	35.0	-	-
5	Kot Addu Power Company Ltd.	80.0	-	-
6	Mari Gas Company Ltd.	30.5	-	-
7	National Refinery Ltd.	125.0	-	-
8	Oil & Gas Devp .co	75.0	-	-
9	Pakistan Oilfields Ltd.	125.0	-	-
10	Pakistan Petroleum Limited	60.0	-	-
11	Pakistan Refinery Ltd.	50.0	-	-
12	Pakistan State Oil Company Ltd.	260.0	-	-
13	S.G. Power Ltd.	6.0	-	-
14	Shell Gas LPG (Pakistan) Ltd.	70.0	-	-
15	Shell Pakistan Ltd.	350.0	25.0	-
16	Sui Northern Gas Pipelines Ltd.	30.0	-	-
17	Sui Southern Gas Company Ltd.	15.0	-	-

10. Transport & Communication (6)

1	Callmate Telips Telecom	10.0	10.0	-
2	Pak Datacom Ltd.	25.0	-	-
3	Pakistan Int.Container Ltd.	10.0	-	-
4	Pakistan Nat.Shipping Corp.	20.0	10.0	-
5	PTCL Lot (a)	20.0	-	-
6	PTCL Lot (b)	20.0	-	-

11. Banks & Other Financial Instt. (89)

A) Banks & Inves. Companies (36)

1	Allied Bank Ltd.	25.0	-	-
2	Arif Habib Securities Ltd.	100.0	50.0	-
3	Askari Commercial Bank Ltd.	15.0	33.0	-
4	Atlas Bot Investment Bank Ltd.	10.0	20.0	-
5	Bank Al-Falah Ltd.	12.0	33.3	-
6	Bank Al-Habib Ltd.	15.0	40.0	-

7	Bank of Khyber Ltd.	-	21.9	-
8	Bank of Punjab Ltd.	-	52.0	-
9	Crescent Commercial Bank Ltd.	-	-	25.0
10	Dawood Capital Management	-	10.0	-
11	Escort Investment Bank Ltd.	15.0	5.0	40.0
12	Faysal Bank Ltd.	35.0	30.0	-
13	First Capital Sec. Corporation	-	47.5	-
14	First Dawood Inv.bank(dawood Leas)	-	10.0	-
15	First International Inv. Bank	14.0	-	-
16	First National Equities	25.0	-	-
17	International Housing Finance	-	12.5	-
18	Jahagir Siddiqi. & Co.	25.0	-	-
19	Jahagir Siddiqi. Capital Markets	15.0	15.0	-
20	Jahagir Siddiqi. Inves. Bank Ltd.	-	175.0	-
21	Javed Vohra & Company Ltd.	150.0	50.0	-
22	KASB Bank Ltd.	-	-	18.0
23	MCB Bank Ltd.	42.5	20.0	-
24	Meezan Bank Ltd.	-	16.0	20.0
25	Metropolitan Bank Ltd.	-	33.3	-
26	Mybank Ltd.	-	-	35.0
27	National Bank Of Pakistan-ist	25.0	20.0	-
28	Orix Inves. Bank	20.0	10.0	-
29	PICIC	50.0	35.0	-
30	PICIC Comm. Bank Ltd.	60.0	20.0	-
31	Prime Commercial Bank Ltd.	-	18.0	-
32	Saudi Pak Commercial Bank Ltd.	-	-	64.0
33	Security Invest Bank	10.0	15.0	-
34	Soneri Bank Ltd.	10.0	30.0	-
35	Union Bank Ltd.	20.0	35.0	-
36	United Bank Ltd.	25.0	25.0	-

B) Modaraba (19)

1	Al-Noor Modaraba -1st	10.0	-	-
2	Al-Zamin Leasing Modaraba	5.0	-	-
3	B.R.R. Capital Modaraba	11.0	-	-
4	Crescent Standard Modaraba	-	-	100.0
5	Elite Capital Modaraba -1st	6.0	-	-
6	Fayzan Mfg Mod.	9.5	-	-
7	Fidelity Modaraba -1st	10.0	-	-
8	Guardian Mudarba	11.5	-	-

9	Habib Bank Modaraba -1st	13.0	-	-
10	Habib Modaraba -1st	15.0	-	-
11	I.B.I. Mod.	10.0	-	-
12	Imroz Modaraba -1st	47.0	-	-
13	Mod. Al-Mali	6.0	-	-
14	Paramount Modaraba -1st	13.5	-	-
15	Prudential Modarba-1st	2.5	-	-
16	Punjab Modaraba -1st	13.0	-	-
17	Standard Charterd (1st Grindlays Mod)	20.0	5.0	-
18	Trust Modarba	6.0	-	-
19	U.D.L Modarba -1st	7.8	-	-

C) Leasing Companies (11)

1	Askari Leasing	-	15.0	-
2	Crescent Leasing Corporation Ltd.	-	12.5	-
3	Grays Leasing Ltd.	10.0	-	-
4	Natover Lease & Refinance Ltd.	-	10.0	57.0
5	Network Leasing Corporation Ltd.	3.0	-	-
6	Orix Leasing Pakistan Ltd.	15.0	15.0	-
7	Saudi Pak Leasing Ltd.	10.0	10.0	60.0
8	Security Leasing Corp. Ltd.	10.0	45.0	-
9	Sigma Leasing Corp. Ltd.	15.0	-	25.0
10	Trust Leasing Corporation Ltd.	10.0	20.0	-
11	Union Leasing Ltd.	10.0	10.0	-

D) Insurance Companies (23)

1	Adamjee Insurance Co. Ltd.	30.0	10.0	-
2	Askari General Insurance Co. Ltd.	-	18.0	-
3	Atlas Insurance Company Ltd.(Muslim Ins.)	70.0	30.0	-
4	Business & Ind.Insurance Co. Ltd.	0.7	-	-
5	Central Insurance Company Ltd.	40.0	10.0	-
6	Century Insurance Company Ltd.	10.0	35.0	-
7	Crescent Star Insurance Co. Ltd.	10.0	10.0	-
8	E.F.U. Gen. Insurance Company Ltd.	30.0	66.7	-
9	E.F.U. Life Assurance Co. Ltd.	20.0	42.9	-
10	East West Insurance Co. Ltd.	-	22.2	-
11	Habib Insurance Company Ltd.	35.0	30.0	-
12	I.G.I Insurance Co. Ltd.	40.0	30.0	-
13	New Jubilee Insurance Company Ltd.	30.0	20.0	-
14	Pak. General Insurance Co. Ltd.	40.0	-	-

15	Platinum Insurance Co. Ltd.	5.0	-	-
16	Premier Insurance Co. Ltd.	20.0	20.0	-
17	Progressive Insurance Co. Ltd.	-	-	75.0
18	Reliance Insurance Co. Ltd.	-	32.5	-
19	Shaheen Insurance Co. Ltd.	-	25.0	-
20	Silver Star Insurance Co. Ltd.	-	25.0	-
21	Union Insurance Co. Ltd.	-	2.0	-
22	United Insurance Co. Ltd.	-	35.0	30.0
23	Universal Insurance Company Ltd.	-	25.0	-

12. Miscellaneous (33)

A) Jute (1)

1	Thal Jute Mills Ltd.	130.0	-	-
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B) Food & Allied (15)

1	Clover Foods Ltd.	65.0	-	-
2	Good Luck Ltd.	20.0	-	-
3	Ismail Industries Ltd.	15.0	-	-
4	Mitchells' Fruit Farms Ltd.	20.0	-	-
5	Murree Brewery Company Ltd.	50.0	10.0	-
6	National Foods Ltd.	15.0	-	-
7	Nestle Milkpak Ltd.	250.0	-	-
8	Noon Pakistan	112.0	-	-
9	Rafhan Best Foods Ltd.	160.0	-	-
10	Refhan Maize Products Ltd.	450.0	-	-
11	Shezan International Ltd.	110.0	-	-
12	Shield Corporation	12.5	-	-
13	Treet Corp	70.0	-	-
14	Unilever Pakistan	240.0	-	-
15	Zulfeqar Industries.	35.0	-	-

C) Glass & Ceramics (4)

1	Ghani Glass Ltd.	20.0	5.0	-
2	Karam Ceramics Ltd.	15.0	-	-
3	Shabbir Tiles & Ceramics Ltd.	15.0	20.0	-
4	Tariq Glass Ind. Ltd.	5.0	10.0	-

D) Others (13)

1	Bata Pakistan Ltd.	40.0	-	-
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2	Ecopack Ltd.(plasto Bag)	-	15.0	-
3	Grays Of Cambridge (pak.) Ltd.	150.0	-	-
4	Lakson Tobacco Co. Ltd.	165.0	-	-
5	Pak Hotels Developers Ltd.	35.0	-	-
6	Pakistan Leather Crafts	10.0	-	-
7	Pakistan Services Ltd.	25.0	-	-
8	Pakistan Tobacco Co. Ltd.	50.0	-	-
9	Sarhad Cigarette Industries Ltd.	10.0	-	-
10	Service Industries Ltd.	20.0	-	-
11	Shifa Int.Hospitals Ltd.	10.0	-	-
12	Tripack Films Ltd.	15.0	-	-
13	United distributors Pak.Ltd.	-	10.0	-

Source: Daily Karachi Stock Exchange quotation as on 30th June, 2006