

Appendix - II

Companies declared Dividend /Bonus Shares/Right shares during 2006 - 2007

COMPANY	Dividend (%)	Bonus Shares (%)	Right Shares (%)
1. Cotton & Other Textiles (77)			
A) Textile Spinning (39)			
1 Allawasaya Tex. & Fini. Mills Ltd.	37.5	-	-
2 Babri Cotton Mills Ltd.	-	-	300.0
3 Bilal Fibres Ltd.	2.0	-	-
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.	15.0	-	-
8 Fazal Cloth Mills Ltd.	15.0	-	-
9 Fazal Textile Mills Ltd.	25.0	-	-
10 Gadoon Textile Mills Ltd.	25.0	-	-
11 Globle Textile Mills Ltd.	5.0	-	-
12 Gloge (O.E) Textile Mills Ltd.	5.0	-	-
13 Gulistan Spining Mills Ltd.	-	10.0	-
14 Gulistan Textile Mills Ltd.	-	10.0	-
15 Gulshan Spining Mills Ltd.	-	10.0	-
16 Haji Mohd. Ismail Textile Mills Ltd.	-	-	20.0
17 Hajra Textile Mills Ltd.	-	-	100.0
18 Idrees Textile Mills Ltd.	7.5	-	-
19 Indus Dyeing & Manu. Co. Ltd.	15.0	-	-
20 Island Textile Mills Ltd.	25.0	-	-
21 Janana De Malucho Textile Mills Ltd.	-	10.0	300.0
22 Kohat Textile Mills Ltd.	-	-	79.5
23 Kohinoor Spinning Mills Ltd.	7.5	-	-
24 Maqbool Textile Mills Ltd.	12.5	-	-
25 N. P. Spinning Mills Ltd.	33.0	-	-
26 Nagina Cotton Mills Ltd.	8.8	-	-
27 Olympia Spining Mills Ltd.	-	-	400.0
28 Premium Textile Mills Ltd.	20.0	-	-

29	Quality Textile Mills Ltd.	10.0	-	-
30	Regent Textile Mills Ltd.	5.0	-	-
31	Reliance Cotton Spin. Mills Ltd.	10.0	-	-
32	Ruby Textile Mills Ltd.	-	-	100.0
33	Saif Textile Mills Ltd.	7.5	-	-
34	Salfi Textile Mills Ltd.	10.0	-	-
35	Salman Noman Enterprises	6.0	-	-
36	Sana Industries Ltd.	25.0	10.0	-
37	Shadab Textile Mills Ltd.	12.5	-	-
38	Sunrays Textile Mills Ltd.	10.0	-	-
39	Tata Textile Mills Ltd.	10.0	-	-

B) Textile Weaving & Composite (32)

1	Ahmed Hassan Textile Mills Ltd.	-	-	15.0
2	Artistic Denim Mills Ltd.	-	400.0	-
3	Azgard Nine	11.0	-	210.0
4	Bhanero Textile Mills Ltd.	25.0	-	-
5	Blessed Textile Ltd.	7.5	-	-
6	Chenab limited	9.3	-	-
7	(Colony) Thal Textile Ltd.	3.0	-	-
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	Ghazi Fabrics Ltd.	5.0	-	-
14	Gul Ahmed Textile Mills Ltd.	-	-	20.0
15	Ishaq Textile Mills Ltd.	5.0	-	-
16	Kohinoor Textile Mills Ltd.	-	10.0	-
17	Kohinoor Mills Ltd.	-	10.0	-
18	Mahmood Textile Mills Ltd.	40.0	-	-
19	Masood Textile Mills Ltd.	15.0	-	-
20	Mubarak Textile Mills Ltd.	-	-	100.0
21	Nishat (chunian) Ltd.	15.0	-	-
22	Nishat Mills Ltd.	15.0	10.0	-
23	Paramount Spinning Mills Ltd.	-	10.0	-
24	Prosperity Weaving Mills Ltd.	-	10.0	-
25	Quetta Textile Mills Ltd.	15.0	-	-
26	Reliance Weaving Mills Ltd.	-	25.0	-
27	Sapphire Fibres Ltd.	25.0	-	-
28	Sapphire Textile Mills Ltd.	12.5	-	-

29	Shahtaj Textile Ltd.	20.0	-	-
30	Shams Textile Mills Ltd.	17.5	-	-
31	Suraj Cotton Mills Ltd.	20.0	-	-
32	Yousuf Weaving Mills Ltd.	5.0	-	-

C) Other Textiles (6)

1	Al-Abid Silk Mills Ltd.	7.5	-	29.0
2	Gatron (Industries) Ltd.	15.0	-	-
3	Liberty Mills Ltd.	20.0	-	-
4	Pakistan Synthetics Ltd.	10.0	-	-
5	Polyron Ltd.	2.5	-	-
6	Rupali Polyester Ltd.	25.0	-	-

2. Chemicals & Pharmaceuticals (23)

(a) Fertilizer (4)

1	Dawood Hercules Chemicals Ltd.	80.0	-	-
2	Engro Chemical Pakistan Ltd.	90.0	-	-
3	Fauji Fert Bin Qasim Ltd.	25.0	-	-
4	Fauji Fertilizer Company Ltd.	100.0	-	-

(b) Pharmaceutical (8)

1	Abbot Laboratories (Pak) Ltd.	30.0	20.0	-
2	Ferozsons Laboratories Ltd.	40.0	20.0	-
3	Glaxo Smithkline	80.0	25.0	-
4	Highnoon Laboratories Ltd.	15.0	15.0	-
5	Otsuka Pakistan Ltd.	22.5	-	-
6	Sanofi-aventis Pharma	71.0	-	-
7	Searle Pakistan Ltd.	15.0	10.0	-
8	Wyeth (Pakistan) Ltd.	65.0	-	-

(c) Chemical (11)

1	BOC Pak Ltd.	150.0	-	-
2	Berger Paints Pakistan Ltd.	70.0	20.0	-
3	Clariant Pakistan Ltd.	125.0	-	-
4	Colgate Palmolive (Pakistan) Ltd.	160.0	25.0	-
5	Dynea Pakistan Ltd.	15.0	-	-
6	ICI Pakistan Ltd.	55.0	-	-
7	Itehad Chemicals	-	20.0	-
8	Leiner Pak Gelatine Ltd.	14.0	-	-
9	Nimir Ind. Chem. (Ravi Alkalis)	-	-	25.0

10	Sitara Chemical Industries Ltd.	60.0	-	-
11	Wah Nobel Chemicals Ltd.	20.0	-	-

3. Engineering (9)

1	Ados Pakistan Ltd.	14.0	-	-
2	Bolan Castings Ltd.	50.0	-	-
3	Crescent Steel & Allied Prod. Ltd.	-	20.0	33.3
4	Dadex Eternit	17.5	-	-
5	Huffaz Seamless Pipe Ind. Ltd.	20.0	30.0	-
6	International Industries Ltd.	50.0	33.0	-
7	KSB Pumps Company Ltd.	40.0	-	-
8	Pakistan Engineering Co. Ltd.	30.0	-	-
9	Sazgar Engineering Ltd.	-	10.0	-

4. Auto & Allied (16)

(a) Automobile Assemblers (10)

1	Al Ghazi Tractors Ltd.	350.0	-	-
2	Atlas Honda Ltd.	60.0	15.0	-
3	Dewan Farooq Motors Ltd.	10.0	-	-
4	Gandhara Industries Ltd.	35.0	-	300.0
5	Ghani Automobile Industries Ltd.	4.0	-	-
6	Hinopak Motors Ltd.	105.0	-	-
7	Honda Atlas Cars Ltd.	-	70.0	-
8	Indus Motor Company Ltd.	120.0	-	-
9	Millat Tractors Ltd.	200.0	20.0	-
10	Pak Suzuki Motor Company Ltd.	-	50.0	-

(b) Automobile Parts & Accessories (6)

1	Agriauto Industries Ltd.	70.0	-	-
2	Allwin Engineering Ind. Ltd.	10.0	-	-
3	Atlas Battery Ltd.	30.0	15.0	-
4	Baluchistan Wheels Ltd.	25.0	-	-
5	Exide Pakistan Ltd.	15.0	-	-
6	General Tyre & Ruber Co.	20.0	-	-

5. Cables & Electrical Goods (4)

1	Pak Cables Ltd.	25.0	75.0	-
2	Pak Electron Ltd.	-	25.0	-
3	Siemens (Pak) Engineering Co. Ltd.	660.0	-	-
4	Singer Pakistan Ltd.	-	15.0	-

6. Sugar & Allied (17)

1	Adam Sugar Mills Ltd.	25.0	-	-
2	Al-Noor Sugar Mills Ltd.	10.0	-	-
3	Ansari Sugar Mills Ltd.	5.0	-	-
4	Faran Sugar Mills Ltd.	22.0	-	-
5	Habib Sugar Mills Ltd.	20.0	33.3	-
6	Habib-Adm Ltd (Habib Arkady)	12.0	-	-
7	J.D.W.Sugar Mills Ltd.	30.0	20.0	-
8	Kohinoor Sugar Mills Ltd.	-	15.0	-
9	Mehran Sugar Mills Ltd.	25.0	-	-
10	Mirpurkhas Sugar Mills Ltd.	22.5	-	-
11	Noon Sugar Mills Ltd.	-	20.0	-
12	Premier Sugar Mills & Distl. Co. Ltd.	10.0	-	-
13	Sakrand Sugar Mills Ltd.	3.0	-	-
14	Sanghar Sugar Mills Ltd.	10.0	-	-
15	Shahtaj Sugar Mills Ltd.	45.0	-	-
16	Sindh Abadgars Sugar Mills Ltd.	10.0	-	-
17	Thal Industries Co. Ltd.	10.0	-	-

7. Paper & Board (6)

1	Century Paper & Board Mills Ltd.	-	-	100.0
2	Cherat Papersack Ltd.	15.0	-	-
3	Merit Packaging Ltd.	35.0	-	-
4	Packages Ltd.	60.0	5.0	-
5	Pakistan Paper Products Ltd.	70.0	-	-
6	Security Papers Ltd.	30.0	30.0	-

8. Cement (12)

1	Attock Cement Ltd.	50.0	-	-
2	Bestway Cement Ltd.	10.0	10.0	-
3	Cherat Cement Co. Ltd.	10.0	15.0	-
4	D.G.Khan Cement Company Ltd.	15.0	10.0	25.0
5	Dewan Cement Co. Ltd.	5.0	-	-
6	Fauji Cement Company Ltd.	15.0	-	-
7	Fecto Cement Ltd.	30.0	-	-
8	Gharibwal Cement Ltd.	5.0	-	-
9	Javedan Cement Ltd.	56.7	-	-
10	Kohat Cement Co. Ltd.	-	10.0	25.0
11	Lucky Cement Ltd.	10.0	-	-
12	Pioneer Cement Ltd.	10.0	4.5	-

9. Fuel & Energy (17)

(a) Refinery (4)				
1	Attock Refinery Ltd.	25.0	-	-
2	Bosicor Pakistan Ltd.	7.5	-	-
3	National Refinery Ltd.	160.0	-	-
4	Pakistan Refinery Ltd.	-	45.0	-
(b) Oil & Gas Marketing Companies (5)				
1	Attock Petroleum Ltd.	120.0	-	-
2	Pakistan State Oil Company Ltd.	340.0	-	-
3	Shell Pakistan Ltd.	300.0	25.0	-
4	Sui Northern Gas Pipelines Ltd.	30.0	10.0	-
5	Sui Southern Gas Company Ltd.	13.0	-	-
(c) Power Generation & Distribution (4)				
1	Altern Energy Ltd.	-	-	1450.0
2	Hub Power Company Ltd.	31.0	-	-
3	Kohinoor Energy Ltd.	10.0	-	-
4	Kot Addu Power Company Ltd.	81.0	-	-
(d) Oil & Gas Exploration Companies (4)				
1	Mari Gas Company Ltd.	31.0	-	-
2	Oil & Gas Development Co.	90.0	-	-
3	Pakistan Oilfields Ltd.	150.0	50.0	-
4	Pakistan Petroleum Ltd.	90.0	-	-

10. Transport & Communication (7)

(a) Transport (1)				
1	Pakistan National Shipping Corp.	10.0	-	-
(b) Technology & Communication (6)				
1	Callmate Tellips Telecom	30.0	47.5	-
2	Pak Datacom Ltd.	40.0	10.0	-
3	PTCL (A)	50.0	-	-
4	PTCL (B)	50.0	-	-
5	TRG Pakistan	-	-	60.0
6	Worldcall Telecom Ltd.	-	15.0	-

11. Banks & Other Fin. Institutions (77)

(a)	Inv.Banks/Inv.Comp/Sec Comp (14)			
1	Arif Habib Securities Ltd.	100.0	66.7	-
2	Dawood Capital Management	-	10.0	-
3	Escort Investment Bank Ltd.	20.0	-	-
4	First Capital Sec. Corp.Ltd.	-	35.0	-
5	First Dawood Investment Bank	15.0	-	33.0
6	IGI. Inv. Bank Ltd.	-	10.0	-
7	First National Equities	60.0	-	-
8	J S Global Capital Ltd.	-	20.0	-
9	Jahangir Siddiqui Co. Ltd.	25.0	-	-
10	Orix Investment Bank	32.5	-	-
11	PICIC	15.0	10.0	-
12	Prudential Disc & Gua. House Ltd.	5.0	-	-
13	Security Investment Bank Ltd.	20.0	-	-
14	Trust Investment Bank	15.0	15.0	-
(b)	Commercial Banks (14)			
1	Allied Bank Limited	25.0	20.0	-
2	Askari Bank Ltd.	10.0	50.0	-
3	Bank Al-Fallah Ltd.	-	30.0	25.0
4	Bank Al-Habib Ltd.	15.0	40.0	-
5	Bank Of Punjab Ltd.	-	32.5	1.3
6	Bankislami Pakistan	-	-	60.0
7	Faysal Bank Ltd.	50.0	-	-
8	Meezan Bank Ltd.	10.0	-	50.0
9	MCB Bank Ltd.	75.0	15.0	-
10	My Bank Ltd.	5.0	-	50.0
11	National Bank Of Pakistan	40.0	15.0	-
12	Saudi Pak Commercial Bank	-	-	30.0
13	Soneri Bank Ltd.	-	30.0	25.0
14	United Bank Ltd.	30.0	25.0	-
(c)	Modaraba Companies (18)			
1	Al-Noor Modaraba (1st)	7.0	-	-
2	Al-Zamin Leasing Modaraba	10.0	-	-
3	B.F. Modaraba	-	15.0	-
4	B.R.R.Guardian Modaraba	7.0	-	-
5	Constellation Modaraba (1st)	5.0	-	-
6	Elite Capital Modaraba (1st)	6.0	-	-

7	Fayzan Mfg. Modaraba	29.4	-	-
8	Fidelity Modaraba (1st)	10.0	-	-
9	Habib Bank Modaraba (1st)	12.0	-	-
10	Habib Modaraba (1st)	20.0	-	-
11	I.B.L Modaraba	7.0	-	-
12	Imrooz Modaraba (1st)	52.0	-	-
13	Modaraba Al-Mali	12.5	-	-
14	National Bank Modaraba (1st)	10.0	-	-
15	Paramount Modaraba (1st)	15.0	-	-
16	Punjab Modaraba (1st)	15.0	-	-
17	Standard Chartered Modarba	10.0	10.0	-
18	UDL Modaraba (1st)	8.0	-	-
(d) Leasing Companies (8)				
1	Askari Leasing Company Ltd.	15.0	-	-
2	Natover Lease & Refin.	11.0	-	-
3	Orix Leasing Pakistan Ltd.	35.0	-	-
4	Pak Gulf Leasing Co. Ltd.	-	5.5	-
5	Pak Ind. & Comm. Leasing Corp. Ltd.	-	-	20.0
6	Saudi Pak Leasing Ltd.	15.0	-	-
7	Security Leasing Corporation Ltd.	19.1	43.3	50.0
8	Sigma Leasing Corporation Ltd.	12.0	-	20.0
(e) Insurance (23)				
1	Adamjee Insurance Company Ltd.	28.0	12.5	-
2	American Life Ins. Co. of Pak Ltd.	5.0	-	-
3	Asia Insurance Company Ltd.	-	30.0	-
4	Atlas (Muslim) Insurance Co. Ltd.	70.0	30.0	-
5	Central Insurance Co. Ltd.	50.0	-	-
6	Century Insurance Co. Ltd.	10.0	25.0	-
7	Crescent Star Insurance Co. Ltd.	-	10.0	-
8	E.F.U. Life Assurance Co. Ltd.	20.0	66.7	-
9	E.F.U.General Insurance Co. Ltd.	30.0	100.0	-
10	East West Insurance Co. Ltd.	20.0	15.0	-
11	Habib Insurance Co. Ltd.	65.0	35.0	-
12	Hallmark Insurance Co. Ltd.	5.0	-	-
13	IGI Insurance Co. Ltd.	40.0	60.0	-
14	New Jubilee Insurance Co. Ltd.	40.0	25.0	-
15	New Jubilee Life Insurance Co. Ltd.	5.0	-	-
16	Pakistan Reinsurance Corporation Ltd.	20.0	20.0	-
17	PICIC Insurance Corporation Ltd.	10.0	-	-

18	Primier Insurance Ltd.	20.0	20.0	-
19	Reliance Insurance Co. Ltd.	-	33.0	-
20	Shaheen Insurance Co. Ltd.	-	75.0	-
21	Silver Star Insurance Co. Ltd.	-	25.0	-
22	United Insurance Co. Ltd.	-	35.0	-
23	Universal Insurance Co. Ltd.	-	20.0	-

12. Miscellaneous (39)

(a) Food & Allied (13)

1	Clover Foods Ltd.	60.2	20.0	-
2	Good Luck Ltd.	20.0	-	-
3	Ismail Industries Ltd.	15.0	-	-
4	Murree Brewery Company Ltd.	50.0	10.0	-
5	National Food Ltd.	20.0	-	-
6	Nestle Milkpak Ltd.	50.0	-	-
7	Rafhan Best Foods Ltd.	350.0	-	-
8	Refhan Maiz Ltd.	750.0	-	-
9	Sheild Corporation Ltd.	15.0	-	-
10	Shezan International Ltd.	110.0	-	-
11	Treet Corporation Ltd.	20.0	-	-
12	Unilever Pakistan Ltd.	244.0	-	-
13	Zulfiqar Industries Ltd.	50.0	-	-

(b) Glass & Ceramics (5)

1	Baluchistan Glass Ltd.	-	-	30.0
2	Ghani Glass Ltd.	30.0	25.0	-
3	Karam Ceramics Ltd.	-	-	33.30
4	Shabbir Tiles & Ceramics Ltd.	15.0	20.0	-
5	Tariq Glass Industries Ltd.	5.0	100.0	-

(c) Others (21)

1	Arpak International Ltd.	7.5	-	-
2	Bata Pakistan Ltd.	50.0	-	-
3	Dreamworld Ltd.	10.0	-	-
4	Ecopack Ltd .	-	40.0	-
5	Gammon Pakistan Ltd.	-	-	100.0
6	Grays of Cambridge (Pak.) Ltd.	175.0	-	-
7	Haji Dossa Ltd.	20.0	-	-
8	Lakson Tobacco Co. Ltd.	125.0	20.0	-
9	Mandviwala Mauser Plastic Ind. Ltd.	5.0	-	-

10	Pak Hotels Developers Ltd.	35.0	-	-
11	Pak Leather	10.0	-	-
12	Pak Services Ltd.	25.0	-	-
13	Pakistan Tobacco Co. Ltd.	74.0	-	-
14	Punjab Oil Mills Ltd.	15.0	-	-
15	Service (Shoes) Industries Ltd.	30.0	-	-
16	Shifa International Hospitals Ltd.	10.0	-	-
17	Suhail Jute Mills Ltd.	5.0	-	-
18	Tripack Films Ltd.	50.0	-	-
19	UDL Industries Ltd.	10.0	-	-
20	Siddiq Sons Tin Plate Ltd.	10.0	10.0	-
21	Thal Jute Mills Ltd.	100.0	20.0	-

Source: Daily Karachi Stock Exchange quotation as on 29th June, 2007