

Appendix - II

List of Companies declared Cash Dividend during July, 2004 - June, 2005

Name of Company	Cash Dividend (in %)	Name of Company	Cash Dividend (in %)
1. Cotton & Other Textiles (50)		4 Crescent Textile Mills Ltd.	10.0
A) Textile Spinning (22)		5 Dawood Lawrencepur Tex Mills Ltd.	25.0
1 Allawasaya Tex. & Fini. Mills Ltd.	12.5	6 Faisal Spinning Mills Ltd.	7.5
2 Bhanero Textile Mills Ltd.	50.0	7 Fateh Textile Mills Ltd.	75.0
3 D.M.textile Mills Ltd.	10.0	8 Hussain Industries Ltd.	20.0
4 Ellcot Spinning Mills Ltd.	20.0	9 Kohinoor Weaving Mills Ltd.	10.0
5 Fazal Textile Mills Ltd.	15.0	10 Mahmood Textile Mills Ltd.	25.0
6 Gadoon Textile Mills Ltd.	25.0	11 Masood Textile Mills Ltd.	7.5
7 Gulshan Spinning Mills Ltd.	7.5	12 Nakshbandi Industries Ltd.	5.0
8 Haji Muhammad Ismail Tex. Mills Ltd.	7.5	13 Nishat (chunian) Ltd.	25.0
9 Hajra Textile Mills Ltd.	3.5	14 Nishat Mills Ltd.	20.0
10 Indus Dyeing & Manu. Co. Ltd.	10.0	15 Paramount Spinning Mills Ltd.	10.0
11 Island Textile Mills Ltd.	25.0	16 Prosperity Weaving Ltd.	15.0
12 Maqbool Textile Mills Ltd.	12.5	17 Reliance Weaving Mills Ltd.	10.0
13 N. P. Spinning Mills Ltd.	45.0	18 Sapphire Fibres Ltd.	15.0
14 Nadeem Textile Mills Ltd.	10.0	19 Sapphire Textile Mills Ltd.	15.0
15 Nagina Cotton Mills Ltd.	15.0	20 Shahtaj Textile Ltd.	7.5
16 Olympia Spinning Mills Ltd.	10.0	21 Shams Textile Mills Ltd.	17.5
17 Ravi Textile Mills Ltd.	12.5	22 Suraj Cotton Mills Ltd.	20.0
18 Reliance Cotton Spin. Mills Ltd.	5.0	C) Other Textiles (6)	
19 Resham Textile Mills Ltd.	10.0	1 Al-abid Silk Mills Ltd.	5.0
20 Sajjad Textile Mills Ltd.	10.0	2 Gatron (Industries) Ltd.	50.0
21 Sally Textile Mills Ltd.	25.0	3 Ibrahim Fibres Ltd.	15.0
22 Yusuf Textile Mills Ltd.	9.0	4 Liberty Mills Ltd.	25.0
B) Textile Weaving & Composite (22)		5 National Fibres Ltd.	12.0
1 Artistic Denim Mills Ltd.	40.0	6 Rupali Polyester Ltd.	40.0
2 Azgars Nine (Legler Nafees Denim)	10.0	2. Chemicals & Pharmaceuticals (23)	
3 Blessed Textile Ltd.	7.5	1 Abbott Laboratories (Pak) Ltd.	55.0

2	Aventies Pharma.	75.0	6	Balochistan Wheels Ltd.	15.0
3	Berger Paints Pakistan Ltd.	65.0	7	Dewan Farooque Motors Ltd.	10.0
4	Biafo Industries Ltd.	4.0	8	Exide Pakistan Ltd.	30.0
5	BOC Pak Ltd.	130.0	9	Hinopak Motors Ltd.	85.0
6	Buxly Paints Ltd.	12.5	10	Honda Atlas Cars Ltd.	42.5
7	Clariant (Pak) Ltd.	130.0	11	Indus Motor Company Ltd.	90.0
8	Colgate-palmolive(Pakistan) Ltd.	100.0	12	Millat Tractros Ltd.	130.0
9	Dawood Hercules Chemicals Ltd.	105.0			
10	Engro Chemical Pakistan Ltd.	85.0	5. Cable & Electrical Goods (4)		
11	Fauji Fertilizer Bin Qasim.	10.0	1	Pak Electron Ltd.	10.0
12	Fauji Fertilizer.	150.0	2	Pakistan Cables Ltd.	50.0
13	Ferozesons Laboratores Ltd.	70.0	3	Siemens (Pak.) Eng. Co. Ltd.	500.0
14	Glaxo Smithkline.	70.0	4	Singer (Pak) Ltd.	12.5
15	Highnoon Labortories Ltd.	15.0			
16	ICI Pakistan Ltd.	40.0	6. Sugar & Allied (11)		
17	Leiner Pak Gelatine Ltd.	12.0	1	Adam Sugar Mills Ltd.	10.0
18	Otsuka Pakistan Ltd.	20.0	2	Al-Abbas Sugar Mills Ltd.	35.0
19	Pakistan Gum & Chemicals Ltd.	40.0	3	Fron. Sugar Mills & Distl. Ltd.	10.0
20	Parke-Davis & Co. Ltd.	200.0	4	Habib Sugar Mills Ltd.	40.0
21	Sitara Chemical Industries Ltd.	55.0	5	Husein Sugar Mills Ltd.	25.0
22	Wah Noble Chemicals Ltd.	30.0	6	JDW Sugar Mills Ltd.	25.0
23	Wyeth (Pakistan) Ltd.	50.0	7	Kohinoor Sugar Mills Ltd.	11.0
			8	Noon Sugar Mills Ltd.	50.0
3. Engineering (7)			9	Shahtaj Sugar Mills Ltd.	45.0
1	Bolan Castings Ltd.	50.0	10	Shakerganj Mills Ltd.	17.5
2	Crescent Steel & Allied Prod. Ltd.	35.0	11	Thal Industries Corporation Ltd.	15.0
3	Dadex Eternit	30.0			
4	Huffaz Seamless Pipe Ind. Ltd.	10.0	7. Paper & Board (7)		
5	International Industries Ltd.	100.0	1	Century Paper & Board Mills Ltd.	45.0
6	KSB Pumps Company Ltd.	17.5	2	Cherat Papersack Ltd.	60.0
7	Transmission. Eng. Ind. Ltd.	5.0	3	Merit Packaging Ltd.	35.0
4. Auto & Allied (12)			4	Packages Ltd.	85.0
1	Agriauto Industries Ltd.	30.0	5	Pakistan Paper Products Ltd.	40.0
2	Al-Ghazi Tractors Ltd.	300.0	6	Pakistan Papersack Corp.ltd.	45.0
3	Allwin Engineering Ind. Ltd.	10.0	7	Security Papers Ltd.	55.0
4	Atlas Battery Ltd.	60.0			
5	Atlas Honda Ltd.	75.0			

8. Cement (10)

1	Al-Abbas (Essa Cement)	10.0
2	Attock Cement Ltd.	12.5
3	Best Way Cement Ltd.	10.0
4	Cherat Cement Co. Ltd.	40.0
5	D.G. Khan Cement Company Ltd.	15.0
6	Fecto Cement Industries Ltd.	10.0
7	Javedan Cement Ltd.	7.5
8	Kohat Cement Co. Ltd.	30.0
9	Lucky Cement Ltd.	7.5
10	Maple Leaf Cement Factory Ltd.	15.0

9. Fuel & Energy (17)

1	Haroon Oils Ltd.	14.0
2	Hub Power Company Ltd.	32.0
3	Ideal Energy Ltd.	20.0
4	Kohinoor Energy Ltd.	25.0
5	Mari Gas Company Ltd.	30.2
6	National Refinery Ltd.	125.0
7	Oil & Gas Devp .co	40.0
8	Pakistan Oilfields Ltd.	125.0
9	Pakistan Petroleum Limited	45.0
10	Pakistan Refinery Ltd.	50.0
11	Pakistan State Oil Company Ltd.	175.0
12	S.G. Power Ltd.	6.0
13	Shell Gas LPG (Pakistan) Ltd.	100.0
14	Shell Pakistan Ltd.	350.0
15	Sitara Energy Ltd.	25.0
16	Sui Northern Gas Pipelines Ltd.	25.0
17	Sui Southern Gas Company Ltd.	15.0

10. Transport & Communication (6)

1	Pakistan Nat.shipping Corp.	10.0
2	Pak Datacom Ltd.	20.0
3	Pakistan Int. Airlines Corp. (A)	5.0
4	Pakistan Int.airlines Corp.(B)	5.0
5	Pan-Islamic Steamship Co.ltd.	18.8

6 PTCL Lot (a)

50.0

11. Banks & Other Financial Instt. (60)**A) Banks & Inves. Companies (15)**

1	Arif Habib Securities Ltd.	150.0
2	Askari Commercial Bank Ltd.	20.0
3	Atlas Bot Investment Bank Ltd.	10.0
4	Escort Investment Bank Ltd.	15.0
5	Faysal Bank Ltd.	45.0
6	First Dawood Inv.bank(dawood Leas)	5.0
7	First Int. Inves. Bank Ltd.	37.8
8	Jahagir Siddiqi. Inves. Bank Ltd.	15.0
9	Javed Vohra & Company Ltd.	250.0
10	Muslim Commercial Bank Ltd.	25.0
11	National Bank Of Pakistan-ist	15.0
12	Orix Inves. Bank	10.0
13	PICIC	30.0
14	PICIC Comm. Bank Ltd.	15.0
15	Union Bank Ltd.	10.0

B) Modaraba (20)

1	Al-Noor Modaraba -1st	10.5
2	Al-Zamin Leasing Modaraba	7.0
3	B.R.R. Capital Modaraba	14.0
4	Constellation Modaraba -1st	5.5
5	Elite Capital Modaraba -1st	5.5
6	Equity Modaraba -1st	42.5
7	Fayzan Mfg Mod.	9.6
8	Fidelity Modaraba -1st	10.0
9	Habib Bank Modaraba -1st	16.0
10	Habib Modaraba -1st	20.0
11	I.B.I. Mod.	5.5
12	Imroz Modaraba -1st	32.5
13	Islamic Modarba -1st	5.0
14	Mod. Al-Mali	13.5
15	Pak Modaraba -1st	1.0
16	Paramount Modaraba -1st	12.5

17	Providence Modaraba -1st	10.0
18	Punjab Modaraba -1st	15.5
19	Standard Chartered (1st Grindlays Mod)	25.0
20	Tristar Modaraba -1st	5.0

C) Leasing Companies (11)

1	Askari Leasing Company Ltd.	15.0
2	Crescent Leasing Corporation Ltd.	12.5
3	Grays Leasing Ltd.	15.0
4	Natover Lease & Refinance Ltd.	15.0
5	Network Leasing Corporation Ltd.	5.0
6	Orix Leasing Pakistan Ltd.	30.0
7	Saudi Pak Leasing Ltd.	10.0
8	Security Leasing Corp. Ltd.	10.0
9	Sigma Leasing Corp. Ltd.	13.0
10	Trust Leasing Corporation Ltd.	15.0
11	Union Leasing Ltd.	5.0

D) Insurance Companies (14)

1	Askari General Insurance Co. Ltd.	17.5
2	Central Insurance Company Ltd.	60.0
3	Century Insurance Company Ltd.	10.0
4	Crescent Star Insurance Co. Ltd.	20.0
5	E.F.U. Gen. Insurance Company Ltd.	30.0
6	E.F.U. Life Assurance Co. Ltd.	15.0
7	Habib Insurance Company Ltd.	30.0
8	I.G.I Co. Ltd.	45.0
9	Muslim Insurance Company Ltd.	15.0
10	New Jubilee Insurance Company Ltd.	30.0
11	Pak. General Insurance Co. Ltd.	25.0
12	Premier Insurance Co. Ltd.	20.0
13	United Insurance Com. Ltd.	20.0
14	Universal Insurance Company Ltd.	17.5

12. Miscellaneous (38)

A) Jute (2)

1	Suhail Jute Mills Ltd.	5.0
2	Thal Jute Mills Ltd.	125.0

B) Food & Allied (13)

1	Clover Foods Ltd.	45.0
2	Good Luck Ltd.	20.0
3	Ismail Industries Ltd.	15.0
4	Mitchells' Fruit Farms Ltd.	20.0
5	Murree Brewery Company Ltd.	35.0
6	National Foods Ltd.	40.0
7	Nestle Milkpak Ltd.	150.0
8	Rafhan Best Foods Ltd.	100.0
9	Rafhan Maize Products Ltd.	360.0
10	Shezan International Ltd.	75.0
11	Treet Corp	100.0
12	Unilever Pakistan	270.0
13	Zulfeqar Industries.	25.0

C) Glass & Ceramics (4)

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

D) Vanaspati & Allied (2)

1	Associated Industries Ltd.	10.0
2	Punjab Oil Mills Ltd.	10.0

E) Others (17)

1	Alkhair Gadoon Ltd.	5.0
2	Bata Pakistan Ltd.	45.0
3	Dream World Ltd.	10.0
4	Ecopack Ltd.(plasto Bag)	10.0
5	Grays Of Cambridge (pak.) Ltd.	200.0
6	Hashmi Can Company Ltd.	5.0
7	Lakson Tobacco Co. Ltd.	125.0
8	Leather Up Ltd.	5.0
9	Pak Hotels Developers Ltd.	25.0
10	Pakistan Leather.	7.5
11	Pakistan Services Ltd.	10.0
12	Pakistan Tobacco Co. Ltd.	22.0
13	Service Industries Ltd.	15.0
14	Shifa Intern. Hospitals Ltd.	10.0
15	Tripack Films Ltd.	15.0
16	UDL Industries Ltd.	6.5
17	United Distributers Pak. Ltd.	10.0

Source: Daily Karachi Stock Exchange quotation as on 30th June, 2005