

PARTNERSHIP

4.1 Net Debtor Position By Economic Group

ECONOMIC GROUP	(Million Rupees)							
	1995	1996	1997	1998	1999	2000	2001	2002
1- Food	-	-	-	-	-	-	-	-
2- Food Packaging	-	-	-	-	-	-	-	-
3- Beverages	-	-	-	-	-	-	-	-
4- Tobacco & Cigarettes	-	-	-	-	-	-	-	-
5- Sugar	-	-	-	-	-	-	-	-
6- Textiles	-	-	-	0.1	-	-	-	-
7- Paper & Pulp	-	-	-	-	-	-	-	-
8- Leather and Leather Products	-	-	-	-	-	-	-	-
9- Rubber and Rubber Products	-	-	-	-	-	-	-	-
10-Chemicals	-	-	-	-	-	-	-	-
11- Petro Chemicals	-	-	-	-	-	-	-	-
12- Petroleum Refining	-	-	-	-	-	-	-	-
13- Mining & Quarrying	-	-	-	-	-	-	-	-
14- Oil & Gas Explorations	-	-	-	-	-	-	-	-
15- Pharmaceuticals & OTC Products	-	-	-	-	-	-	-	-
16- Cosmetics	-	-	-	-	-	-	-	-
17- Fertilizers	-	-	-	-	-	-	-	-
18- Cement	-	-	-	-	-	-	-	-
19- Ceramics	-	-	-	-	-	-	-	-
20- Basic Metals	-	-	-	-	-	-	-	-
21- Metal Products	-	-	-	-	-	-	-	-
22- Machinery Other than Electrical	-	-	-	-	-	-	-	-
23- Electrical Machinery	-	-	-	-	-	-	-	-
24- Electronics	-	-	-	-	-	-	-	-
1- Electronics-Consumer/Household	-	-	-	-	-	-	-	-
2- Electronics-Industrial	-	-	-	-	-	-	-	-
25- Transport Equipment(Automobiles)	-	-	-	-	-	-	-	-
1-Transport- Motorcycles	-	-	-	-	-	-	-	-
2- Transport - Cars	-	-	-	-	-	-	-	-
3- Transport- Buses, Trucks, Vans	-	-	-	-	-	-	-	-
26- Power	-	-	-	-	-	-	-	-
1- Power - Thermal	-	-	-	-	-	-	-	-
2- Power - Hydel	-	-	-	-	-	-	-	-
3- Power - Coal Based	-	-	-	-	-	-	-	-
27- Construction	-	-	-	-	-	-	-	-
28- Trade	-	-	-	-	-	-	-	-
29- Tourism	-	-	-	-	-	-	-	-
30- Transport	-	-	-	-	-	-	-	-
31- Storage Facilities	-	-	-	-	-	-	-	-
32- Communications	-	-	-	-	-	-	-	-
1- Telecommunications	-	-	-	-	-	-	-	-
2- Information Technology	-	-	-	-	-	-	-	-
a- Software Development	-	-	-	-	-	-	-	-
b- Hardware Development	-	-	-	-	-	-	-	-
c- I T Services	-	-	-	-	-	-	-	-
3- Postal and Courier Services	-	-	-	-	-	-	-	-
33- Financial Business	-	-	-	-	-	-	-	-
34- Social Services	-	-	-	-	-	-	-	-
35- Personal Services	-1.2	-	0.8	-2.2	0.2	0.1	-	0.1
36- Others	-	-	-	-	-	-	-	-
Total	-1.2	-	0.8	-2.2	0.2	0.1	-	0.1

Symbol (..) stands for negligible amount
'Minus' sign indicates creditors position

PARTNERSHIP

4.2 Net Debtor Position By Country

	(Million Rupees)							
COUNTRY/ INSTITUTION	1995	1996	1997	1998	1999	2000	2001	2002
Afghanistan								
Australia								
Belgium								
Bermuda								
Canada								
China								
Czech & Slovakia								
Denmark								
France								
Germany								
Hong Kong								
Iran								
Ireland								
Italy								
Japan								
Kenya								
Korea								
Kuwait								
Lebanon								
Myanmar								
Netherlands								
Norway								
Romania								
Russian Federation								
Saudi Arabia								
Sweden								
Switzerland								
UAE	-2.5	..	-0.6	-3.6	..	..	..	..
UK	1.3	..	0.3	0.2	0.2	0.1	..	0.1
USA	..	..	..	0.1	..	..	..	..
International Financial Institutions								
Others								
Total	-1.2	..	0.8	-2.2	0.2	0.1	..	0.1

Symbol (..) stands for negligible amount

'Minus' sign indicates creditor position

PARTNERSHIP

4.3 Foreign Liabilities

(Million Rupees)

TYPE AND YEAR	ECONOMIC GROUP								Total
	Food	Bever- ages	Tobacco & Cigarettes	Sugar	Textiles	Paper & Pulp	Peronal Services	Others	
A. TOTAL LIABILITIES (B+C)									
1995	0.1	..	0.1
1996	0.7	..	0.7
1997	1.3	..	1.3
1998
1999	2.6	..	2.6
2000	0.8	..	0.8
2001	0.2	..	0.2
2002	0.1	..	0.1
B. TOTAL SHORT TERM									
Debt payable to Non-residents									
on or before December, 31									
1995
1996
1997
1998
1999
2000
2001	0.1	..	0.1
2002
C. TOTAL LONG-TERM (a+b+c)									
1995	0.1	..	0.1
1996	0.7	..	0.7
1997	1.3	..	1.3
1998
1999	0.8	..	0.8
2000	2.6	..	2.6
2001	0.1	..	0.1
2002	0.1	..	0.1
(a) Shares of Capital, Reserves and profit									
accruing to Non-residents									
1995	1.3	..	1.3
1996
1997	2.6	..	2.6
1998
1999	0.1	..	0.1
2000	0.1	..	0.1
2001
2002	0.1	..	0.1
(b) Debt payable to Non-residents									
after December,31									
1995
1996
1997
1998
1999
2000
2001
2002
(c) Securities & Shares held by Non-residents									
1995
1996
1997
1998
1999
2000
2001
2002

Symbol (..) stands for negligible amount

PARTNERSHIPS

4.4 Foreign Assets

		(Million Rupees)	
		ECONOMIC GROUP	
Type and Year		Others	Total
A. TOTAL ASSETS (B+C)			
	1995	2.5	2.5
	1996	..	..
	1997	1.8	1.8
	1998	3.0	3.0
	1999	..	..
	2000	..	..
	2001	..	..
	2002	..	..
B. TOTAL SHORT-TERM			
Deposits & Loans receivable on or before December, 31			
	1995	..	..
	1996	..	..
	1997	..	..
	1998	..	..
	1999	..	..
	2000	..	..
	2001	..	..
	2002	..	..
C. TOTAL LONG-TERM(a+b)			
	1995	2.5	2.5
	1996	..	..
	1997	1.8	1.8
	1998	3.0	3.0
	1999	..	..
	2000	..	..
	2001	..	..
	2002	..	..
(a) Loans and Advances receivable from Non-residents			
	1995	..	..
	1996	..	..
	1997	..	..
	1998	..	..
	1999	..	..
	2000	..	..
	2001	..	..
	2002	..	..
(b) Miscellaneous			
	1995	2.5	2.5
	1996	..	..
	1997	1.8	1.8
	1998	3.0	3.0
	1999	..	..
	2000	..	..
	2001	..	..
	2002	..	..