

STATISTICAL TABLES

Overall

1.1 Net Debtor Position By Economic Group

Economic Group	1998	1999	2000	2001	2002	2003	(Million Rupees)			
							2004		2005	
							Book Value	Market Value	Book Value	Market Value
1- Food	2,096.9	3,520.8	2,898.7	3,787.0	2,128.8	3,844.8	4,566.9	35,936.5	2,482.0	45,449.3
2- Food Packaging	-	-	-	-	-	-	2.2	2.2	2.2	2.2
3- Beverages	409.6	211.5	1,490.8	733.4	827.7	1,383.1	1,311.8	2,238.5	1,013.4	1,371.6
4- Tobacco & Cigarettes	606.7	1,280.8	2,517.5	2,559.6	2,716.5	2,709.3	3,607.6	16,092.0	2,865.6	20,821.5
5- Sugar	240.2	343.4	84.2	84.9	149.0	111.0	79.0	451.7	90.5	310.7
6- Textiles	41,987.1	11,126.9	7,124.6	4,289.3	4,471.1	4,945.9	6,382.1	9,125.8	3,871.8	5,862.1
7- Paper & Pulp	2,754.2	1,788.4	963.0	532.7	127.7	104.0	-237.7	1,504.8	-228.5	1,744.2
8- Leather and Leather Products	-75.4	24.2	255.3	39.5	38.2	31.6	161.8	438.5	74.1	437.0
9- Rubber and Rubber Products	602.2	1,364.3	1,161.5	1,031.4	2,277.5	2,249.7	349.3	550.8	395.7	564.5
10-Chemicals	22,544.7	26,605.4	9,329.7	8,819.8	6,161.8	14,005.4	10,438.8	27,074.1	9,264.4	147,291.2
11- Petro Chemicals	770.0	171.3	2.2	-	57.0	57.0	-	-	2.4	19.2
12- Petroleum Refining	19,029.3	38,264.8	43,037.1	38,978.1	38,929.2	32,532.7	3,457.6	9,350.6	7,720.3	14,034.1
13- Mining & Quarrying	0.1	3,001.5	6,555.7	704.2	552.1	726.5	-	-	-	-
14- Oil & Gas Explorations	13,351.7	11,921.0	27,527.6	41,860.4	45,295.5	35,620.9	48,773.5	69,751.5	49,799.4	94,565.2
15- Pharmaceuticals & OTC Products	6,747.0	6,030.3	7,877.8	9,986.6	9,064.5	11,432.8	7,157.7	7,812.7	8,139.5	30,288.0
16- Cosmetics	-	-	-	-	-	-	141.0	141.0	281.7	281.7
17- Fertilizers	26,245.8	26,167.5	26,560.8	26,708.2	14,567.0	10,955.9	2,216.6	11,362.7	698.9	10,788.3
18- Cement	16,033.5	19,780.6	27,100.9	26,769.3	23,808.9	10,570.0	2,256.9	6,795.6	5,269.6	14,234.6
19- Ceramics	82.8	66.6	30.2	45.3	57.0	46.2	49.5	283.9	49.6	278.3
20- Basic Metals	25.7	131.2	234.5	19.9	32.4	21.3	-	-	99.0	105.2
21- Metal Products	-	-	-	-	-	-	211.0	211.0	374.4	497.3
22- Machinery Other than Electrical	226.9	281.8	309.0	460.0	410.6	414.2	216.1	549.9	125.9	693.6
23- Electrical Machinery	901.3	1,181.3	2,277.0	4,230.4	5,850.2	5,082.0	720.1	3,256.3	1,868.3	6,402.7
24- Electronics	304.6	184.9	338.6	339.3	564.8	457.5	885.1	1,780.3	963.4	1,638.2
1- Electronics-Consumer/Household	217.3	75.6	228.8	255.4	338.1	304.3	792.4	1,441.4	947.6	1,619.4
2- Electronics-Industrial	87.2	109.3	109.9	83.9	226.7	153.1	92.7	338.9	15.8	18.8
25- Transport Equipment(Automobiles)	2,475.1	2,575.9	2,406.0	2,279.8	2,865.2	3,590.2	4,177.4	12,047.6	4,326.2	51,604.3
1-Transport.- Motorcycles	278.2	57.6	328.9	290.4	402.9	666.5	616.3	616.3	1,603.8	29,260.8
2- Transport - Cars	2,196.9	2,518.4	2,077.1	1,989.4	2,462.3	2,923.7	2,286.5	8,490.0	1,618.5	11,688.8
3- Transport- Buses, Trucks, Vans	-	-	-	-	-	-	1,274.6	2,941.3	1,104.0	10,654.8
26- Power	156,856.9	174,726.5	182,959.3	183,452.9	144,634.7	159,008.8	94,055.7	105,962.0	84,711.3	92,848.4
1- Power - Thermal	156,856.9	174,726.5	182,959.3	183,452.9	144,634.7	159,008.8	94,055.7	105,962.0	84,706.3	92,843.4
2- Power - Hydel	-	-	-	-	-	-	-	-	5.0	5.0
3- Power - Coal Based	-	-	-	-	-	-	-	-	-	-
27- Construction	10,562.8	11,695.5	12,660.1	11,763.6	3,027.0	2,982.2	2,361.4	2,377.0	5,212.2	5,225.9
28- Trade	975.2	-571.5	-324.3	236.2	1,083.3	5,502.1	20,909.3	31,709.2	13,740.6	27,420.5
29- Tourism	-	-	-	-	-	-	1,774.8	1,774.8	1,948.6	1,948.6
30- Transport	5,136.9	5,169.4	5,598.0	6,058.5	5,798.6	6,432.5	6,154.5	6,154.5	6,698.3	6,698.3
31- Storage Facilities	1,452.6	233.4	246.7	241.3	377.8	0.5	2,670.4	6,720.4	2,472.2	2,472.2
32- Communications	421.6	1,866.7	4,918.3	4,701.1	3,130.7	10,138.8	26,654.6	26,654.6	24,817.4	42,377.9
1- Telecommunications	256.3	1,783.4	4,802.4	4,515.9	3,020.1	9,821.5	25,271.6	25,271.6	21,478.5	39,038.9
2- Information Technology	34.1	24.4	45.8	50.5	26.8	72.0	1,314.9	1,314.9	3,240.9	3,240.9
a- Software Development	24.4	24.4	24.4	24.4	-	72.0	265.5	265.5	248.2	248.2
b- Hardware Development	-	-	-	-	-	-	1,049.4	1,049.4	2,992.7	2,992.7
c- I T Services	9.7	-	21.4	26.2	26.8	-	-	-	-	-
3- Postal and Courier Services	131.3	58.9	70.1	134.7	83.8	245.3	68.1	68.1	98.0	98.0
33- Financial Business	111,406.7	104,360.0	87,416.6	59,905.3	104,515.6	66,476.4	23,967.3	37,306.6	13,549.9	83,204.8
34- Social Services	-	-	-	-	-	-	1.0	1.0	270.4	271.3
35- Personal Services	22,541.3	17,065.5	27,830.3	22,436.7	16,937.2	23,925.0	12,842.4	15,316.3	40,378.0	80,513.4
36- Others	1,996.2	815.3	1,214.0	879.7	1,456.5	1,232.3	3,623.7	6,541.5	7,629.9	9,029.8
Total	468,709.9	471,385.4	492,601.6	463,934.5	441,914.2	416,590.6	291,939.4	457,276.1	300,978.4	801,296.1

Symbol (..) stands for negligible amount

'Minus' sign indicates creditors position

Overall

1.2 Net Debtor Position By Country

Country/ Institution	(Million Rupees)									
	1998	1999	2000	2001	2002	2003	2004		2005	
							Book Value	Market Value	Book Value	Market Value
Australia	3,604.4	3,803.5	2,946.5	624.5	143.0	7.8	7,517.6	7,518.2	6,281.6	6,284.4
Bahrain	22,955.5	25,665.5	19,948.2	13,532.9	3,966.6	2,121.9	-2,467.4	2,206.7	1,520.7	11,879.5
Bangladesh	486.8	716.7	832.7	800.9	756.7	397.9	261.7	261.7	-1,627.5	-1,016.8
Belgium	995.8	735.2	139.0	205.9	71.8	-60.4	92.9	92.9	265.3	265.3
Bermuda	77.5	43.7	48.6	82.5	39.8	-590.7	-624.0	-624.0	-2,808.0	-2,808.0
Canada	1,109.7	1,263.4	1,163.6	1,791.2	53.9	285.4	286.0	734.5	21.6	25.8
China	27,961.7	8,670.7	12,335.1	3,604.4	3,228.5	1,785.8	854.5	854.5	1,187.3	1,187.3
Czech & Slovakia	0.6	-	0.6	0.9	9.9	2.7	1.9	1.9	0.7	0.7
Denmark	827.8	1,340.8	502.3	804.5	769.0	554.1	587.7	736.3	1,121.9	1,324.6
France	9,887.5	10,659.8	13,070.7	10,980.6	10,635.8	7,465.4	4,420.6	4,423.4	4,373.9	4,373.9
Germany	12,878.5	11,903.5	15,903.2	16,606.6	16,896.4	16,791.2	10,886.5	14,473.9	9,887.2	16,189.0
Hong Kong	4,189.9	3,789.3	1,453.8	1,710.3	1,594.5	2,725.4	244.3	243.6	1,958.2	2,015.1
Hungary	2.7	4.2	-	-	0.3	0.6	0.6	0.6	1.1	1.1
India	40.2	33.4	37.6	96.2	17.4	-36.2	-127.7	-107.0	-212.1	-163.8
Indonesia	76.6	28.0	38.1	84.1	-9.5	361.0	1,696.8	1,696.8	1,674.3	1,706.7
Iran	282.3	17.8	59.5	90.0	78.2	-8.7	-0.6	355.5	-0.5	355.6
Ireland	539.5	554.5	1,093.8	434.3	442.6	467.5	549.9	549.9	568.6	568.6
Italy	9,010.9	8,024.6	10,617.7	9,781.8	4,476.4	3,229.5	2,317.2	2,317.2	553.1	553.1
Japan	38,041.6	72,555.4	81,366.1	68,338.3	59,241.9	53,722.4	2,998.0	12,299.8	14,029.4	52,092.2
Kenya	738.7	656.2	331.9	155.4	297.4	521.4	166.4	379.9	38.7	262.8
Korea	11,045.2	13,394.8	11,931.8	11,823.5	3,111.9	3,063.9	42.5	4,096.2	132.8	132.8
Kuwait	5,394.1	5,937.0	8,209.8	7,454.7	7,691.1	8,581.3	9,057.3	9,133.8	9,012.1	9,000.1
Netherlands	15,499.3	17,372.6	14,877.1	14,263.0	11,021.8	16,746.5	9,749.9	23,358.0	17,044.2	35,821.5
Norway	55.8	72.2	67.0	67.9	39.8	33.8	-182.1	84.2	-6.6	-6.6
Qatar	2,244.8	1,659.6	1,399.3	1,257.9	918.5	1,657.5	332.9	337.5	463.6	584.8
Romania	-	0.8	-	-	-	-	-	-	-	-
Russian Federation	-	3.7	9.7	0.4	5.6	-0.3	-0.9	-0.9	12.3	12.3
Saudi Arabia	18,030.8	15,722.0	12,190.3	11,340.2	11,370.6	13,763.4	23,113.7	31,474.0	20,603.3	36,411.8
Singapore	8,078.8	6,523.4	3,393.9	2,417.5	4,268.2	3,166.9	-829.2	-210.0	1,165.1	1,192.1
Sweden	76.9	444.4	1,016.2	1,188.0	297.0	82.4	96.4	597.8	1,930.9	2,708.1
Switzerland	6,955.0	8,299.6	8,205.5	9,946.0	10,722.8	12,468.6	9,222.9	30,561.1	10,698.3	38,966.0
UAE	31,304.4	14,710.8	9,729.3	7,139.2	8,208.1	11,466.4	13,319.0	14,121.8	22,827.4	68,189.0
UK	52,267.3	49,008.1	43,286.4	48,127.1	85,617.6	78,838.3	35,671.8	97,488.9	25,820.6	174,259.2
USA	55,336.7	61,764.5	71,963.6	75,923.7	84,089.7	83,367.9	75,711.5	89,751.3	65,173.4	193,043.7
International Financial										
Institutions	92,445.9	83,094.7	88,964.1	83,845.2	48,977.6	29,271.9	20,729.6	34,993.5	10,891.9	10,866.1
Others	36,266.7	42,911.0	55,468.6	59,414.9	62,863.3	64,338.2	66,241.2	73,072.7	76,373.8	135,018.2
Total	468,709.9	471,385.4	492,601.6	463,934.5	441,914.2	416,590.6	291,939.4	457,276.1	300,978.4	801,296.1

Symbol (..) stands for negligible amount

'Minus' sign indicates creditor position

Foreign Firms/Companies

2.1 Net Debtor Position By Economic Group

(Million Rupees)								
Economic Group	1998	1999	2000	2001	2002	2003	2004	2005
1- Food	-	-	-	-	-	-	-	-
2- Food Packaging	-	-	-	-	-	-	-	-
3- Beverages	11.6	-46.1	1,278.1	328.8	493.7	906.1	463.2	533.6
4- Tobacco & Cigarettes	-	-	-	-	-	-	-	-
5- Sugar	-	-	-	-	-	-	-	-
6- Textiles	-	-	-	4.6	-	-	4.6	4.6
7- Paper & Pulp	-	-	-	-	-	-	-	-
8- Leather and Leather Products	-	-	-	-	-	-	57.4	57.4
9- Rubber and Rubber Products	-	-	-	-	-	-	-	-
10-Chemicals	-	-	-	-	-	-	-	-
11- Petro Chemicals	-	-	-	-	-	-	-	-
12- Petroleum Refining	-	-	-	-	-	-	-	-
13- Mining & Quarrying	-	-	-	-	-	330.7	-	-
14- Oil & Gas Explorations	11,709.1	10,533.2	26,933.5	41,624.4	43,324.3	32,779.8	47,211.6	46,412.7
15- Pharmaceuticals & OTC Products	-	-	-	-	-	-	59.0	62.9
16- Cosmetics	-	-	-	-	-	-	-	-
17- Fertilizers	-	-	-	-	-	-	-	-
18- Cement	-	-	-	-	-	-	-	-
19- Ceramics	-	-	-	-	-	-	-	-
20- Basic Metals	-	-	-	-	-	-	-	-
21- Metal Products	-	-	-	-	-	-	-	-
22- Machinery Other than Electrical	-	-	-	-	-	-	-	-
23- Electrical Machinery	-	-	947.6	1,674.0	3,525.7	3,605.6	36.3	36.3
24- Electronics	45.0	45.0	38.4	39.1	23.8	23.8	-	-
1- Electronics-Consumer/Household	45.0	45.0	38.4	39.1	23.8	23.8	-	-
2- Electronics-Industrial	-	-	-	-	-	-	-	-
25- Transport Equipment(Automobiles)	-	-	-	-	-	-	-	-
1-Transport.- Motorcycles	-	-	-	-	-	-	-	-
2- Transport - Cars	-	-	-	-	-	-	-	-
3- Transport- Buses, Trucks, Vans	-	-	-	-	-	-	-	-
26- Power	8.5	-	-	-	-	-	3,530.6	3,530.6
1- Power - Thermal	8.5	-	-	-	-	-	3,530.6	3,530.6
2- Power - Hydel	-	-	-	-	-	-	-	-
3- Power - Coal Based	-	-	-	-	-	-	-	-
27- Construction	9,803.6	10,728.9	11,387.1	10,478.1	1,741.8	1,700.1	1,070.5	3,912.7
28- Trade	2,046.8	2,759.2	3,221.6	5,318.7	4,872.0	4,649.2	6,371.5	7,434.8
29- Tourism	-	-	-	-	-	-	-	-
30- Transport	4,792.7	4,541.0	5,330.6	5,890.8	5,628.2	5,937.8	5,941.8	5,941.8
31- Storage Facilities	-	-	-	-	-	-	-	-
32- Communications	-	-	-	-	-	-	911.6	1,799.9
1- Telecommunications	-	-	-	-	-	-	-	-
2- Information Technology	-	-	-	-	-	-	911.6	900.0
a- Software Development	-	-	-	-	-	-	10.4	-1.3
b- Hardware Development	-	-	-	-	-	-	901.2	901.2
c- I T Services	-	-	-	-	-	-	-	-
3- Postal and Courier Services	-	-	-	-	-	-	-	-
33- Financial Business	79,442.5	73,466.4	61,909.3	40,607.5	40,436.1	55,249.3	17,392.7	29,776.7
34- Social Services	-	-	-	-	-	-	-	-
35- Personal Services	413.5	1,121.9	518.2	1,366.1	-2,938.1	1,011.4	37.1	37.1
36- Others	277.6	95.5	920.5	532.1	477.9	545.1	1,135.5	1,446.4
Total	108,551.0	103,245.0	112,484.9	107,864.2	97,585.4	106,739.0	84,223.4	100,087.5

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

Foreign Firms/Companies

2.2 Net Debtor Position By Country

(Million Rupees)								
Country/ Institution	1998	1999	2000	2001	2002	2003	2004	2005
Australia	3,145.6	3,414.5	751.7	11.5	-98.5	11.9	3,888.5	2,647.5
Bahrain	11,759.8	10,718.5	10,505.8	5,195.5	-505.9	182.8	-4,657.9	2,193.4
Bangladesh	488.3	652.6	781.4	824.0	735.6	306.9	201.7	152.0
Belgium	-4.1	63.0	-7.2	140.0	28.1	43.7	64.5	1.6
Bermuda	1.7	3.2	3.1	0.2	0.3	2.5	2.5	-
Canada	102.3	272.3	182.6	292.9	-67.7	236.1	237.9	49.2
China	-199.0	123.3	99.9	-	470.5	339.6	448.5	1,087.1
Czech & Slovakia	0.5	-	0.6	0.6	8.9	2.7	1.9	0.7
Denmark	-7.7	797.3	18.5	24.0	0.9	1.7	33.3	10.9
France	2,324.5	3,073.3	4,013.8	2,973.6	1,197.1	1,420.3	217.1	210.7
Germany	1,653.8	1,282.4	1,747.4	4,334.2	6,108.5	6,242.3	5,935.1	6,514.2
Hong Kong	807.1	583.6	199.5	667.5	745.6	1,122.7	243.0	2,328.6
Hungary	0.4	4.2	-	-	-	-	0.0	-
India	-4.2	26.5	11.6	41.8	-39.3	-34.9	-77.0	-48.2
Indonesia	5.6	-15.9	5.6	3.6	-16.9	-8.6	1,377.5	1,377.5
Iran	3.1	0.8	3.2	1.5	0.2	0.1	..	..
Ireland	25.0	-2.9	20.1	52.6	31.4	9.6	122.3	0.1
Italy	-16.9	656.8	4,873.8	4,864.8	690.3	527.6	535.4	527.5
Japan	6,128.4	5,911.8	7,475.4	4,604.6	2,688.9	2,284.4	-6,226.9	2,268.6
Kenya	337.0	54.2	75.6	70.9	3.5	2.3	70.6	6.4
Korea	9,782.3	10,388.2	10,392.9	10,345.5	1,628.7	1,624.3	1,678.3	0.1
Kuwait	253.9	315.5	186.0	204.1	214.3	696.6	497.5	178.3
Netherlands	6,228.8	1,942.3	8,843.3	5,389.3	6,289.1	13,484.8	5,246.5	12,134.7
Norway	20.3	25.1	7.0	13.0	6.1	8.6	6.4	0.5
Qatar	1,364.9	1,513.3	1,384.0	1,239.4	860.2	1,696.8	65.6	332.9
Romania	-	0.4	-	-	-	-	..	-
Russian Federation	-	3.7	7.7	-1.7	5.6	1.7	0.6	13.8
Saudi Arabia	7,135.1	6,945.9	4,900.5	5,441.6	4,783.7	6,219.2	6,350.2	4,498.9
Singapore	634.1	427.1	1,099.4	528.9	468.9	167.5	470.2	110.1
Sweden	15.7	7.1	24.5	414.4	28.1	40.8	74.8	1.2
Switzerland	1,152.6	1,543.4	1,384.9	1,464.2	1,793.6	2,125.1	1,605.0	3,755.2
UAE	19,961.8	13,350.4	9,096.4	5,969.1	-481.4	1,386.5	2,045.0	3,057.0
UK	5,586.0	4,733.2	11,630.6	10,179.9	11,475.6	12,037.2	17,771.9	10,391.1
USA	16,359.2	24,406.5	19,061.3	30,321.8	36,452.4	43,137.8	37,412.8	34,665.1
International Financial Institutions	-	-	-1.6	0.5	-	-2.0	-	-
Others	13,505.1	10,023.5	13,705.6	12,250.4	22,078.8	11,420.3	8,580.7	11,621.1
Total	108,551.0	103,245.0	112,484.9	107,864.2	97,585.4	106,739.0	84,223.4	100,087.5

Symbol (..) stands for negligible amount

'Minus' sign indicates creditor position

Pakistani Joint Stock Companies

3.1 Foreign Liabilities

(Million Rupees)

Type and Year		Food	Beverages	Tobacco & Cigarettes	Sugar	Textiles	Paper & Pulp
A. Total Liabilities (B+C)							
	1998	2,110.5	410.2	606.7	240.2	42,735.5	2,754.2
	1999	3,586.4	257.8	1,280.8	343.4	11,244.4	1,788.4
	2000	2,964.4	212.7	2,517.5	84.2	7,460.5	963.0
	2001	3,852.6	404.6	2,559.6	84.9	4,418.0	532.7
	2002	2,195.5	372.3	2,826.1	149.0	4,777.9	127.7
	2003	3,910.5	477.0	2,860.1	111.0	5,944.8	104.0
	2004	4,569.2	914.2	3,633.3	79.0	7,310.3	205.2
	2005	2,482.0	545.5	2,865.6	90.5	4,545.1	214.4
B. Total Short-Term Debt payable to Non-residents on or before December, 31							
	1998	936.3	328.1	303.6	49.4	28,153.8	722.9
	1999	2,375.7	147.7	979.9	145.2	3,834.2	468.3
	2000	1,054.8	52.6	-	-	1,620.0	449.2
	2001	1,923.6	114.9	-	-	773.2	8.8
	2002	336.1	-	226.5	22.8	800.2	-
	2003	1,482.9	67.3	260.5	22.8	921.4	-
	2004	1,360.5	259.9	269.5	-	815.0	-
	2005	405.3	2.8	266.1	-	946.8	-
C. Total Long Term (a+b+c)							
	1998	1,174.2	82.1	303.1	190.9	14,581.6	2,031.4
	1999	1,210.7	110.1	301.0	198.2	7,410.2	1,320.1
	2000	1,909.6	160.1	2,517.5	84.2	5,840.4	513.8
	2001	1,929.0	289.7	2,559.6	84.9	3,644.8	523.9
	2002	1,859.4	372.3	2,599.6	126.2	3,977.7	127.7
	2003	2,427.6	409.7	2,599.6	88.2	5,023.4	104.0
	2004	3,208.7	654.3	3,363.8	79.0	6,495.3	205.2
	2005	2,076.73	542.66	2,599.50	90.46	3,598.23	214.40
(a) Capital							
	1998	1,032.7	81.4	303.1	89.0	3,846.9	150.0
	1999	1,121.6	95.6	301.0	82.8	2,001.9	162.4
	2000	1,595.4	145.5	2,517.5	84.2	2,104.6	164.6
	2001	1,568.2	275.2	2,559.6	84.9	2,216.6	169.4
	2002	1,557.7	357.8	2,599.6	126.2	2,144.6	127.7
	2003	2,017.8	409.7	2,599.6	88.2	2,528.5	104.0
	2004	2,858.8	654.3	3,363.8	79.0	2,114.7	172.4
	2005	1,716.9	528.2	2,599.5	90.5	1,293.7	181.6
(b) Debt payable to Non-residents on or before December, 31							
	1998	141.5	0.7	-	101.8	10,734.7	1,881.3
	1999	89.1	14.6	-	115.3	3,413.6	1,157.7
	2000	103.3	14.6	-	-	3,676.5	349.3
	2001	149.9	14.6	-	-	1,368.8	354.5
	2002	301.7	14.5	-	-	1,833.2	-
	2003	409.8	-	-	-	2,494.9	-
	2004	350.0	-	-	-	4,380.6	32.8
	2005	359.8	14.5	-	-	2,304.5	32.8
(c) Holding of Securities & Share as nominees, agents or custodians							
	1998	-	-	-	-	-	-
	1999	-	-	-	-	1,994.7	-
	2000	210.9	-	-	-	59.4	-
	2001	210.9	-	-	-	59.4	-
	2002	-	-	-	-	-	-
	2003	-	-	-	-	-	-
	2004	-	-	-	-	-	-
	2005	-	-	-	-	-	-

Symbol (..) stands by negligible amount

(Contd.)

Pakistani Joint Stock Companies

3.1 Foreign Liabilities

(Million Rupees)

Type and Year	Leather & Leather Products	Rubber & Rubber Products	Chemicals	Petro Chemicals	Petroleum Refining
A. Total Liabilities (B+C)					
1998	81.7	602.2	20,114.7	770.0	19,029.3
1999	121.9	1,364.3	26,824.3	208.7	38,264.8
2000	348.7	1,161.5	9,508.9	2.2	43,037.1
2001	55.4	1,031.4	8,876.0	..	38,978.1
2002	60.0	2,277.5	6,593.8	57.0	38,929.2
2003	62.1	2,262.4	15,339.4	57.0	32,532.7
2004	104.4	349.3	10,616.0	-	3,457.6
2005	56.3	395.7	9,335.8	2.4	7,720.3
B. Total Short-Term Debt payable to Non-residents on or before December, 31					
1998	17.1	395.5	3,153.6	-	8,351.6
1999	12.6	454.9	173.8	-	1,525.8
2000	258.1	452.2	884.7	-	3,183.2
2001	0.4	688.1	1,147.3	-	3,206.4
2002	5.0	232.5	1,465.0	-	4,711.4
2003	7.1	440.0	2,576.0	-	3,456.3
2004	49.5	288.4	3,659.9	-	1,296.0
2005	1.3	329.9	3,111.6	-	5,832.3
C. Total Long Term (a+b+c)					
1998	64.6	206.6	16,961.1	770.0	10,677.6
1999	109.3	909.5	26,650.4	208.7	36,739.0
2000	90.6	709.3	8,624.2	2.2	39,853.9
2001	55.0	343.3	7,728.7	..	35,771.6
2002	55.0	2,045.0	5,128.8	57.0	34,217.8
2003	55.0	1,822.4	12,763.4	57.0	29,076.4
2004	55.0	60.9	6,956.0	-	2,161.6
2005	55.0	65.794	6224.13	2.4	1,888.0
(a) Capital					
1998	64.6	69.0	4,349.4	770.0	1,192.1
1999	90.6	68.1	11,032.9	2.2	1,202.3
2000	90.6	68.1	3,070.8	2.2	1,202.6
2001	55.0	68.1	3,200.1	-	1,260.7
2002	55.0	1,454.5	2,139.4	57.0	4,979.1
2003	55.0	1,449.9	4,412.9	57.0	4,826.0
2004	55.0	60.9	6,618.2	-	2,161.6
2005	55.0	65.6	5,323.6	2.4	1,888.0
(b) Debt payable to Non-residents on or before December, 31					
1998	-	137.7	12,611.7	-	9,485.6
1999	18.7	841.4	15,617.6	206.5	35,536.7
2000	..	641.2	5,553.4	-	38,651.4
2001	..	275.2	4,528.7	-	34,510.9
2002	..	590.5	2,989.4	-	29,238.7
2003	..	372.5	8,350.5	-	24,250.4
2004	-	-	337.8	-	-
2005	-	0.2	900.6	-	-
(c) Holding of Securities & Share as nominees, agents or custodians					
1998	-	-	-	-	-
1999	-	-	-	-	-
2000	-	-	-	-	-
2001	-	-	-	-	-
2002	-	-	-	-	-
2003	-	-	-	-	-
2004	-	-	-	-	-
2005	-	-	-	-	-

Symbol (..) stands by negligible amount

(Contd.)

Pakistani Joint Stock Companies

3.1 Foreign Liabilities

(Million Rupees)

Type and Year		Mining & Quarrying	Oil & Gas Explo- rations	Pharmace- uticals & OTC	Fertilizers	Cement	Ceramics
A. Total Liabilities (B+C)							
	1998	0.1	1,778.5	6,882.3	26,245.8	16,193.9	83.8
	1999	3,001.5	1,497.3	6,136.5	26,167.5	19,780.6	66.6
	2000	6,555.7	698.8	7,990.8	26,560.8	27,100.9	30.2
	2001	704.2	310.8	10,124.1	26,708.2	26,769.3	45.3
	2002	552.1	2,003.4	9,177.0	14,567.0	23,808.9	57.0
	2003	395.7	2,865.5	11,597.9	10,955.8	10,569.9	46.2
	2004	-	1,561.9	7,142.9	2,575.2	2,256.9	49.5
	2005	-	4,243.1	8,323.5	1,079.5	5,538.1	49.6
B. Total Short-Term Debt payable to Non-residents on or before December, 31							
	1998	-	-	4,056.3	4,266.2	519.6	0.6
	1999	1,258.2	115.3	2,973.0	3,977.4	885.0	0.6
	2000	1,930.5	-	4,231.8	496.6	1,387.7	-
	2001	-	-	4,236.4	4,276.4	1,612.0	-
	2002	-	-	4,365.9	1,513.6	1,005.3	-
	2003	-	1.7	5,332.1	908.3	5,201.7	-
	2004	-	-	2,618.2	-	274.8	-
	2005	-	3,015.5	3,617.2	-	887.7	-
C. Total Long Term (a+b+c)							
	1998	0.1	1,778.5	2,826.0	21,979.6	15,674.3	83.2
	1999	1,743.3	1,382.0	3,163.5	22,190.1	18,895.6	65.9
	2000	4,625.2	698.8	3,758.9	26,064.2	25,713.2	30.2
	2001	704.2	310.8	5,887.7	22,431.8	25,157.3	45.3
	2002	552.1	2,003.4	4,811.1	13,053.4	22,803.7	57.0
	2003	395.7	2,863.8	6,265.8	10,047.5	5,368.2	46.2
	2004	-	1,561.9	4,524.7	2,575.2	1,982.2	49.5
	2005	-	1,227.6	4,706.23	1,066.3	13,624.26	49.6
(a) Capital							
	1998	0.1	483.9	2,744.2	2,640.8	8,182.9	70.5
	1999	0.1	489.8	2,672.5	1,725.6	8,294.4	61.7
	2000	0.1	324.5	3,252.5	2,251.8	5,998.2	30.2
	2001	0.1	268.8	3,437.0	1,652.4	6,560.2	45.3
	2002	0.1	1,868.0	2,976.8	3,679.2	7,413.4	57.0
	2003	0.1	2,430.7	3,802.7	1,913.8	2,877.7	46.2
	2004	-	1,561.9	3,280.4	2,575.2	1,782.7	49.5
	2005	-	1,227.6	3,568.3	1,066.3	2,379.9	49.6
(b) Debt payable to Non-residents on or before December, 31							
	1998	..	1,294.6	81.8	19,338.8	7,491.3	12.7
	1999	1,743.2	892.1	490.9	20,464.5	7,989.1	4.2
	2000	4,625.1	374.3	506.4	23,812.4	19,659.4	-
	2001	704.1	41.9	2,450.7	20,779.4	18,597.1	-
	2002	552.0	135.4	1,834.3	9,374.2	15,390.2	-
	2003	395.6	433.1	2,463.1	8,133.7	2,490.5	-
	2004	-	-	1,244.3	-	199.5	-
	2005	-	-	1,137.9	-	2,002.1	-
(c) Holding of Securities & Share as nominees, agents or custodians:							
	1998	-	-	-	-	-	-
	1999	-	-	-	-	2,612.1	-
	2000	-	-	-	-	55.6	-
	2001	-	-	-	-	-	-
	2002	-	-	-	-	-	-
	2003	-	-	-	-	-	-
	2004	-	-	-	-	-	-
	2005	-	-	-	-	-	-

Symbol (..) stands by negligible amount

Pakistani Joint Stock Companies

3.1 Foreign Liabilities

(Million Rupees)

Type and Year		Basic Metals	Machinery Other than Electrical	Electrical Machinery	Electronics	Transport Equipment (Automobiles)
A. Total Liabilities (B+C)						
	1998	25.7	250.5	1,186.1	259.6	2,475.1
	1999	131.2	417.6	1,285.5	143.2	2,582.6
	2000	234.5	326.4	1,528.9	300.3	2,409.8
	2001	19.9	484.7	2,783.7	301.2	2,285.8
	2002	32.4	424.3	2,628.8	541.7	2,871.9
	2003	21.3	422.1	1,759.0	433.7	3,600.6
	2004	-	231.4	683.8	890.7	4,178.0
	2005	99.0	157	2556.572	960.769	4337.28
B. Total Short-Term Debt payable to Non-residents on or before December, 31						
	1998	-	5.8	407.9	53.9	455.8
	1999	67.0	-	887.8	75.8	998.6
	2000	106.5	5.2	1,115.5	96.8	921.2
	2001	0.2	5.2	2,064.8	82.7	813.4
	2002	0.2	5.2	2,192.3	314.6	1,218.7
	2003	0.2	-	1,262.5	206.3	1,529.5
	2004	-	-	471.8	751.5	2,474.6
	2005	-	-	2,317.3	688.7	2,331.4
C. Total Long Term (a+b+c)						
	1998	25.7	244.7	778.1	205.7	2,019.3
	1999	64.2	417.6	397.7	67.4	1,584.0
	2000	128.0	321.2	413.4	203.5	1,488.6
	2001	19.7	479.5	719.0	218.5	1,472.5
	2002	32.2	419.1	436.5	227.1	1,653.3
	2003	21.1	422.1	496.5	227.4	2,071.1
	2004	-	231.4	212.1	139.1	1,703.3
	2005	99.0	157	239.2	272.069	2,005.9
(a) Capital						
	1998	25.2	233.5	324.1	71.9	1,734.8
	1999	23.6	413.8	397.7	67.4	1,414.8
	2000	23.6	310.0	413.4	69.2	1,443.0
	2001	18.9	394.6	714.0	84.2	1,451.6
	2002	31.2	310.4	436.5	104.4	1,553.6
	2003	20.1	313.4	496.5	104.8	1,964.3
	2004	-	122.8	212.1	136.9	1,703.3
	2005	99.0	123.7	239.2	194.0	2,005.9
(b) Debt payable to Non-residents on or before December, 31						
	1998	0.5	11.2	454.0	133.8	284.5
	1999	40.6	3.8	-	-	169.2
	2000	104.4	11.2	-	134.3	45.6
	2001	0.8	85.0	5.0	134.3	20.9
	2002	1.0	108.7	-	122.6	99.7
	2003	1.0	108.7	-	122.6	106.8
	2004	-	108.7	-	2.2	-
	2005	-	33.3	-	78.1	-
(c) Holding of Securities & Share as nominees, agents or custodians						
	1998	-	-	-	-	-
	1999	-	-	-	-	-
	2000	-	-	-	-	-
	2001	-	-	-	-	-
	2002	-	-	-	-	-
	2003	-	-	-	-	-
	2004	-	-	-	-	-
	2005	-	-	-	-	-

Symbol (..) stands by negligible amount

Pakistani Joint Stock Companies

3.1 Foreign Liabilities

(Million Rupees)

Type and Year	Power	Const- ruction	Trade	Transport	Storage Facilities	Commu- nications
A. Total Liabilities (B+C)						
1998	159,257.1	759.2	1,788.1	729.2	1,452.6	421.6
1999	176,113.7	966.6	1,116.3	631.8	233.4	1,866.7
2000	183,991.2	1,273.0	870.8	273.4	246.7	5,016.8
2001	184,347.5	1,285.5	369.1	172.0	241.3	4,799.6
2002	145,229.3	1,285.1	951.5	175.4	377.8	3,229.2
2003	159,431.8	1,282.0	4,000.2	497.4	0.5	10,237.3
2004	90,682.9	1,290.9	20,628.4	212.7	2,670.5	25,844.5
2005	82,209.6	1,299.4	21,140.4	756.5	2,472.3	33,432.9
B. Total Short-Term Debt payable to Non-residents on or before December, 31						
1998	5,580.7	12.6	321.9	356.4	272.9	130.1
1999	3,912.9	12.9	247.5	69.6	0.3	1,243.3
2000	6,915.5	14.5	562.0	163.6	-	1,965.9
2001	3,477.2	50.7	85.6	61.2	-	1,964.1
2002	6,361.4	50.2	541.1	63.6	-	778.9
2003	30,831.1	50.0	3,332.6	145.0	-	2,581.6
2004	4,214.5	50.0	20,010.4	64.9	-	1,759.3
2005	2,514.1	50.0	19,969.1	601.5	-	4,556.0
C. Total Long Term (a+b+c)						
1998	153,676.4	746.6	1,466.3	372.8	1,179.7	291.5
1999	172,200.8	953.8	868.8	562.2	233.1	623.4
2000	177,075.6	1,258.5	308.7	109.8	246.7	3,050.9
2001	180,870.3	1,234.8	283.5	110.8	241.3	2,835.6
2002	138,867.8	1,234.9	410.3	111.8	377.8	2,450.2
2003	128,600.7	1,232.0	667.6	352.4	0.5	7,655.7
2004	86,468.4	1,240.9	618.0	147.7	2,670.5	24,085.2
2005	79,695.5	1,249.4	1,171.3	154.9	2,472.3	28,876.9
(a) Capital						
1998	33,149.7	746.6	1,420.3	365.6	611.8	291.5
1999	40,617.4	459.1	489.1	297.6	232.0	244.3
2000	40,140.0	459.1	226.0	109.8	232.0	1,405.3
2001	40,889.3	459.0	200.0	110.8	232.0	1,190.0
2002	40,602.3	459.0	210.5	111.8	232.0	2,408.9
2003	41,780.1	456.2	563.3	352.4	0.5	7,458.1
2004	27,555.3	457.1	567.4	114.0	1,791.5	12,005.6
2005	29,007.0	456.3	1,160.4	121.2	1,749.5	17,645.0
(b) Debt payable to Non-residents on or before December, 31						
1998	120,526.7	-	46.0	7.2	567.9	..
1999	131,583.4	494.7	379.7	264.7	-	379.0
2000	130,194.2	799.5	82.7	-	14.6	1,645.6
2001	121,033.5	775.8	83.5	-	9.2	1,645.6
2002	85,428.6	775.8	182.2	-	145.8	41.4
2003	73,765.9	775.8	86.6	-	-	197.6
2004	58,913.1	783.8	50.7	33.8	879.0	12,079.6
2005	50,688.5	793.1	10.9	33.8	722.7	11,231.9
(c) Holding of Securities & Share as nominees, agents or custodians						
1998	-	-	-	-	..	..
1999	-	-	-	-	1.0	..
2000	6,741.5	-	-	-	-	-
2001	18,947.5	-	-	-	-	-
2002	12,837.0	-	17.7	-	-	-
2003	-	-	-	-	-	-
2004	-	-	-	-	-	-
2005	-	-	-	-	-	-

Symbol (..) stands by negligible amount

Pakistani Joint Stock Companies

3.1 Foreign Liabilities

(Million Rupees)

Type and Year	Financial Business	Personal Services	Others	Total
A. Total Liabilities (B+C)				
1998	38,710.5	19,719.2	950.5	368,624.3
1999	32,398.1	15,953.0	888.1	376,662.9
2000	27,891.4	27,040.0	1,086.1	389,687.0
2001	22,147.8	21,086.4	958.2	366,738.2
2002	66,994.2	19,929.1	1,776.1	354,978.2
2003	16,234.8	22,945.6	1,754.3	322,712.5
2004	20,871.6	12,844.8	5,921.5	231,776.5
2005	23,824.9	40,927.2	10,717.1	272,096.3
B. Total Short-Term Debt payable to Non-residents on or before December, 31				
1998	17,109.5	1,236.8	35.4	77,234.3
1999	19,672.9	1,234.0	256.9	48,007.2
2000	13,291.5	1,221.7	24.9	42,406.2
2001	9,104.2	1,077.5	117.1	36,891.5
2002	50,630.5	921.4	337.3	78,099.6
2003	1,370.5	5,229.0	245.1	67,461.6
2004	5,764.6	452.1	800.6	47,705.9
2005	3,761.0	146.8	933.7	56,286.4
C. Total Long Term (a+b+c)				
1998	21,601.0	18,482.4	915.1	291,390.0
1999	12,725.3	14,719.0	631.2	328,655.8
2000	14,599.9	25,818.3	1,061.3	347,280.8
2001	13,043.6	20,009.0	841.1	329,846.7
2002	16,363.7	19,007.8	1,438.8	276,878.6
2003	14,864.3	17,716.6	1,509.2	255,250.9
2004	15,107.0	12,392.7	5,120.9	184,070.7
2005	20,063.9	40,780.4	9,783.4	215,809.9
(a) Capital				
1998	6,549.4	2,752.7	396.4	74,744.0
1999	6,717.4	3,203.4	481.8	84,464.9
2000	7,195.0	3,443.2	814.7	79,187.6
2001	7,658.8	3,595.4	451.7	80,871.8
2002	11,989.8	4,055.1	1,138.6	95,237.2
2003	13,360.0	4,319.7	1,255.8	102,064.7
2004	13,921.2	1,684.5	3,729.2	91,389.3
2005	19,074.1	34,441.4	3,740.5	132,093.7
(b) Debt payable to Non-residents on or before December, 31				
1998	15,051.6	15,729.7	518.7	216,646.0
1999	6,007.9	11,515.6	149.4	239,583.0
2000	7,404.8	22,375.2	246.6	261,025.9
2001	5,192.0	16,138.4	389.4	229,289.2
2002	4,373.9	14,952.7	300.3	168,786.8
2003	1,504.3	13,396.9	253.4	140,113.8
2004	1,185.8	10,708.2	1,391.7	92,681.4
2005	989.8	6,339.0	6,042.9	83,716.2
(c) Holding of Securities & Share as nominees, agents or custodians				
1998	-	-	-	-
1999	-	-	-	4,607.8
2000	-	-	-	7,067.3
2001	192.8	275.1	-	19,685.7
2002	-	-	-	12,854.6
2003	-	-	-	-
2004	-	-	-	-
2005	-	-	-	-

Symbol (..) stands by negligible amount

(Concl.)

Pakistani Joint Stock Companies

3.2 Foreign Assets

(Million Rupees)

Type and Year	Food	Beverages	Tobacco & Cigarettes	Sugar	Textiles	Leather & Leather Products	Rubber & Rubber Products
A. Total Assets (B+C)							
1998	-	11.0	-	-	-	-	-
1999	65.7	0.2	-	-	117.4	97.7	-
2000	65.7	-	-	-	335.8	93.4	-
2001	65.7	-	-	-	133.2	15.9	-
2002	66.8	38.4	109.5	-	306.8	21.8	-
2003	65.7	-	150.7	-	998.8	30.5	12.7
2004	..	65.7	25.7	-	932.7	-	-
2005	-	65.7	-	-	677.8	39.6	442.9
B. Total Short-Term (a+b)							
1998	-	-	-	-	-	-	-
1999	65.7	0.2	-	-	117.4	97.7	-
2000	65.7	-	-	-	335.8	93.4	-
2001	65.7	-	-	-	133.2	15.9	-
2002	66.8	38.4	109.5	-	306.8	21.8	-
2003	65.7	-	150.7	-	998.8	30.5	12.7
2004	..	65.7	25.7	-	932.7	-	-
2005	-	65.7	-	-	677.8	39.6	-
(a) Deposit Abroad							
1998	-	-	-	-	-	-	-
1999	-	0.2	-	-	94.8	-	-
2000	-	-	-	-	-	-	-
2001	-	-	-	-	-	-	-
2002	-	-	-	-	-	-	-
2003	-	-	-	-	-	-	-
2004	-	-	-	-	-	-	-
2005	-	-	-	-	-	-	-
(b) Loan & Advances to Non-residents							
1998	-	-	-	-	-	-	-
1999	65.7	-	-	-	22.7	97.7	-
2000	65.7	-	-	-	335.8	93.4	-
2001	65.7	-	-	-	133.2	15.9	-
2002	66.8	38.4	109.5	-	306.8	21.8	-
2003	65.7	..	150.7	-	998.8	30.5	12.7
2004	-	65.7	25.7	-	932.7	-	-
2005	-	65.7	-	-	677.8	39.6	-

Symbol (..) stands by negligible amount

(Contd.)

3.2 Foreign Assets

(Million Rupees)

Type and Year	Food	Beverages	Tobacco & Cigarettes	Sugar	Textiles	Leather & Leather Products	Rubber & Rubber Products
C.Total Long-Term(c+d+e)							
1998	-	11.0	-	-	-	-	-
1999	-	-	-	-	-	-	-
2000	-	-	-	-	-	-	-
2001	-	-	-	-	-	-	-
2002	-	-	-	-	-	-	-
2003	-	-	-	-	-	-	-
2004	-	-	-	-	-	-	-
2005	-	-	-	-	-	-	442.9
(c) Time Deposits							
1998	-	-	-	-	-	-	-
1999	-	-	-	-	-	-	-
2000	-	-	-	-	-	-	-
2001	-	-	-	-	-	-	-
2002	-	-	-	-	-	-	-
2003	-	-	-	-	-	-	-
2004	-	-	-	-	-	-	-
2005	-	-	-	-	-	-	-
(d) Loan & Advances to Non-residents							
1998	-	11.0	-	-	-	-	-
1999	-	-	-	-	-	-	-
2000	-	-	-	-	-	-	-
2001	-	-	-	-	-	-	-
2002	-	-	-	-	-	-	-
2003	-	-	-	-	-	-	-
2004	-	-	-	-	-	-	-
2005	-	-	-	-	-	-	-
(e) Securities, Shares & Debentures							
1998	-	-	-	-	-	-	-
1999	-	-	-	-	-	-	-
2000	-	-	-	-	-	-	-
2001	-	-	-	-	-	-	-
2002	-	-	-	-	-	-	-
2003	-	-	-	-	-	-	-
2004	-	-	-	-	-	-	-
2005	-	-	-	-	-	-	442.9

Symbol (..) stands by negligible amount

(Contd.)

Pakistani Joint Stock Companies

3.2 Foreign Assets

(Million Rupees)

Type and Year	Chemicals	Petro Chemicals	Oil & Gas Explo- rations	Pharmace- uticals & OTC Products	Fertilizers	Cement	Machinery Other than Electrical
A. Total Assets (B+C)							
1998	-	-	135.8	5.4	-	160.4	-
1999	218.9	37.4	109.4	106.2	-	-	135.8
2000	179.2	..	103.8	113.0	-	-	17.4
2001	56.3	..	74.7	137.5	-	-	24.8
2002	432.1	..	32.2	112.4	-	-	13.7
2003	1,333.9	..	24.2	165.0	-	-	7.9
2004	177.2	-	-	44.2	358.6	-	15.3
2005	71.4	-	856.4	246.8	367.5	-	31.1
B. Total Short-Term (a+b)							
1998	-	-	135.8	3.8	-	-	-
1999	218.9	37.4	109.4	104.6	-	-	135.8
2000	179.2	-	103.8	113.0	-	-	17.4
2001	56.3	-	74.7	137.5	-	-	24.8
2002	432.1	-	32.2	112.4	-	-	13.7
2003	1,333.9	-	24.2	165.0	-	-	7.9
2004	177.1	-	-	44.2	-	-	15.3
2005	71.4	-	856.4	246.8	-	-	31.1
(a) Deposit Abroad							
1998	-	-	135.8	..	-	-	-
1999	1.8	37.4	109.4	-	-	-	-
2000	0.1	-	103.8	0.8	-	-	-
2001	-	-	74.7	-	-	-	-
2002	0.1	-	32.2	-	-	-	-
2003	0.1	-	-	-	-	-	-
2004	-	-	-	-	-	-	-
2005	-	-	-	-	-	-	-
(b) Loan & Advances to							
Non-residents	1998	-	-	3.8	-	-	-
1999	217.1	-	-	104.6	-	-	135.8
2000	179.1	-	-	112.1	-	-	17.4
2001	56.3	-	-	137.5	-	-	24.8
2002	432.0	-	-	112.4	-	-	13.7
2003	1,333.8	-	24.2	165.0	-	-	7.9
2004	177.1	-	-	44.2	-	-	15.3
2005	71.4	-	856.4	246.8	-	-	31.1

Symbol (..) stands by negligible amount

(Contd.)

Pakistani Joint Stock Companies

3.2 Foreign Assets

(Million Rupees)

Type and Year							
	Chemicals	Petro Chemicals	Oil & Gas Explo- rations	Pharmace- uticals & OTC Products	Fertilizers	Cement	Machinery Other than Electrical
C.Total Long-Term(c+d+e)							
1998	-	-	-	1.6	-	160.4	-
1999	-	-	-	1.6	-	-	-
2000	-	-	-	-	-	-	-
2001	-	-	-	-	-	-	-
2002	-	-	-	-	-	-	-
2003	-	-	-	-	-	-	-
2004	0.1	-	-	-	358.6	-	-
2005	-	-	-	-	367.5	-	-
(c) Time Deposits							
1998	-	-	-	-	-	160.4	-
1999	-	-	-	-	-	-	-
2000	-	-	-	-	-	-	-
2001	-	-	-	-	-	-	-
2002	-	-	-	-	-	-	-
2003	-	-	-	-	-	-	-
2004	-	-	-	-	-	-	-
2005	-	-	-	-	-	-	-
(d) Loan & Advances to Non-residents							
1998	-	-	-	1.6	-	-	-
1999	-	-	-	1.6	-	-	-
2000	-	-	-	-	-	-	-
2001	-	-	-	-	-	-	-
2002	-	-	-	-	-	-	-
2003	-	-	-	-	-	-	-
2004	0.1	-	-	-	-	-	-
2005	-	-	-	-	-	-	-
(e) Securities, Shares & Debentures							
1998	-	-	-	-	-	-	-
1999	-	-	-	-	-	-	-
2000	-	-	-	-	-	-	-
2001	-	-	-	-	-	-	-
2002	-	-	-	-	-	-	-
2003	-	-	-	-	-	-	-
2004	-	-	-	-	358.6	-	-
2005	-	-	-	-	367.5	-	-

Symbol (..) stands by negligible amount

(Contd.)

Pakistani Joint Stock Companies

3.2 Foreign Assets

(Million Rupees)

Type and Year							
	Electrical Machinery	Electronics	Transport Equipment (Automobiles)	Power	Construction	Trade	Transport
A. Total Assets (B+C)							
1998	-	-	-	86.8	-	128.3	376.1
1999	104.1	3.3	6.7	1,387.2	-	82.6	3.5
2000	199.5	..	3.8	1,031.9	-	94.3	6.0
2001	227.3	1.0	6.0	894.6	-	101.8	4.3
2002	304.2	0.7	6.7	594.6	-	23.1	5.0
2003	282.6	0.1	10.4	423.0	-	275.4	2.7
2004	-	5.5	0.6	157.9	-	1,039.8	-
2005	724.6	-	11.0	1,028.4	-	82.1	-
B. Total Short-Term (a+b)							
1998	-	-	-	86.8	-	128.0	376.1
1999	104.1	3.3	6.7	1,387.2	-	82.6	3.5
2000	199.5	..	3.8	1,031.9	-	94.3	6.0
2001	227.3	1.0	6.0	894.6	-	101.8	4.3
2002	304.2	0.7	6.7	594.6	-	23.1	5.0
2003	282.6	0.1	10.4	423.0	-	245.7	2.7
2004	-	5.5	0.6	157.9	-	1,039.8	-
2005	724.6	-	11.0	1,028.4	-	82.1	-
(a) Deposit Abroad							
1998	-	-	-	-	-	-	-
1999	-	-	-	636.5	-	10.7	-
2000	-	-	-	468.6	-	10.7	-
2001	-	-	-	355.0	-	10.7	-
2002	-	-	-	215.6	-	10.7	-
2003	-	-	-	129.6	-	10.8	-
2004	-	-	-	-	-	0.1	-
2005	-	-	-	1,028.4	-	0.2	-
(b) Loan & Advances to							
Non-residents							
1998	-	-	-	86.8	-	128.0	376.1
1999	104.1	3.3	6.7	750.7	-	71.9	3.5
2000	199.5	0.0	3.8	563.4	-	83.6	6.0
2001	227.3	1.0	6.0	539.6	-	91.1	4.3
2002	304.2		6.7	379.0	-	12.3	5.0
2003	282.6	0.1	10.4	293.4	-	234.9	2.7
2004	-	5.5	0.6	157.9	-	1,039.7	-
2005	724.6	-	11.0	-	-	82.0	-

Symbol (..) stands by negligible amount

(Contd.)

Pakistani Joint Stock Companies

3.2 Foreign Assets

(Million Rupees)

Type and Year	<div> <div>Electrical</div> <div>Transport</div> <div>Machinery Electronics Equipment</div> <div>Power Construction Trade Transport</div> </div>						
C.Total Long-Term(c+d+e)							
1998	-	-	-	-	-	0.3	-
1999	-	-	-	-	-	-	-
2000	-	-	-	-	-	-	-
2001	-	-	-	-	-	-	-
2002	-	-	-	-	-	-	-
2003	-	-	-	-	-	29.7	-
2004	-	-	-	-	-	-	-
2005	-	-	-	-	-	-	-
(c) Time Deposits							
1998	-	-	-	-	-	-	-
1999	-	-	-	-	-	-	-
2000	-	-	-	-	-	-	-
2001	-	-	-	-	-	-	-
2002	-	-	-	-	-	-	-
2003	-	-	-	-	-	-	-
2004	-	-	-	-	-	-	-
2005	-	-	-	-	-	-	-
(d) Loan & Advances to							
Non-residents	1998	-	-	-	-	0.3	-
	1999	-	-	-	-	-	-
	2000	-	-	-	-	-	-
	2001	-	-	-	-	-	-
	2002	-	-	-	-	-	-
	2003	-	-	-	-	29.7	-
	2004	-	-	-	-	-	-
	2005	-	-	-	-	-	-
(e) Securities, Shares							
& Debentures	1998	-	-	-	-	-	-
	1999	-	-	-	-	-	-
	2000	-	-	-	-	-	-
	2001	-	-	-	-	-	-
	2002	-	-	-	-	-	-
	2003	-	-	-	-	-	-
	2004	-	-	-	-	-	-
	2005	-	-	-	-	-	-

Symbol (..) stands by negligible amount

(Contd.)

Pakistani Joint Stock Companies

3.2 Foreign Assets

(Million Rupees)

Type and Year	Commu- nications	Financial Business	Personal Services	Others	Total
A. Total Assets (B+C)					
1998	-	1,000.8	22.3	3,853.0	5,779.9
1999	-	1,504.6	9.5	14.8	4,005.0
2000	98.5	2,384.1	16.4	147.6	4,890.5
2001	98.5	2,850.0	15.9	1.7	4,709.2
2002	98.5	2,914.7	53.9	37.4	5,172.3
2003	98.5	4,467.9	32.1	33.5	8,415.8
2004	101.5	14,296.9	38.5	495.0	17,755.1
2005	9,515.6	40,067.7	586.3	78.5	54,893.5
B. Total Short-Term (a+b)					
1998	-	1,000.8	22.3	3,853.0	5,606.6
1999	-	1,504.5	9.5	14.8	4,003.3
2000	98.5	2,381.1	16.4	147.6	4,887.5
2001	98.5	2,849.9	15.9	1.7	4,709.1
2002	98.5	2,914.6	53.9	37.4	5,172.2
2003	98.5	4,008.2	32.1	33.5	7,926.4
2004	101.5	13,437.7	38.5	52.0	16,094.3
2005	5,698.7	16,190.9	2.2	78.5	25,805.0
(a) Deposit Abroad					
1998	-	25.8	-	1,061.8	1,223.5
1999	-	1,210.8	6.8	-	2,108.3
2000	-	1,790.7	8.0	-	2,382.7
2001	-	2,433.5	8.4	-	2,882.4
2002	-	2,657.0	8.2	-	2,923.9
2003	-	3,497.3	8.1	-	3,645.9
2004	-	12,575.9	-	0.1	12,576.1
2005	-	-	-	0.1	15,482.5
(b) Loan & Advances to					
Non-residents					
1998	-	975.0	22.3	2,791.2	4,383.1
1999	-	293.8	2.8	14.8	1,895.0
2000	98.5	590.4	8.4	147.6	2,504.8
2001	98.5	416.4	7.5	1.7	1,826.7
2002	98.5	257.5	45.7	37.4	2,248.3
2003	98.5	510.9	24.0	33.5	4,280.5
2004	101.5	861.8	38.5	51.9	3,518.2
2005	5,698.7	1,721.0	2.2	94.5	10,322.6

Symbol (..) stands by negligible amount

(Contd.)

Pakistani Joint Stock Companies

3.2 Foreign Assets

(Million Rupees)

Type and Year	Communi- cations	Financial Business	Personal Services	Others	Total
C. Total Long-Term(c+d+e)					
1998	-	-	-	-	173.3
1999	-	0.1	-	-	1.7
2000	-	3.0	-	-	3.0
2001	-	0.1	-	-	0.1
2002	-	0.1	-	-	0.1
2003	-	459.7	-	-	489.4
2004	-	859.3	-	442.9	1,660.9
2005	3,816.9	23,876.8	584.1	-	29,088.3
(c) Time Deposits					
1998	-	-	-	-	160.4
1999	-	-	-	-	-
2000	-	-	-	-	-
2001	-	-	-	-	-
2002	-	-	-	-	-
2003	-	-	-	-	-
2004	-	-	-	-	-
2005	-	-	-	-	-
(d) Loan & Advances to					
Non-residents					
1998	-	-	-	-	12.9
1999	-	0.1	-	-	1.7
2000	-	3.0	-	-	3.0
2001	-	0.1	-	-	0.1
2002	-	0.1	-	-	0.1
2003	-	290.5	-	-	320.2
2004	-	448.6	-	-	448.7
2005	-	21,736.9	-	0.1	21,737.0
(e) Securities, Shares					
& Debentures					
1998	-	-	-	-	-
1999	-	-	-	-	-
2000	-	-	-	-	-
2001	-	-	-	-	-
2002	-	-	-	-	-
2003	-	169.2	-	-	169.2
2004	-	410.6	-	442.9	1,212.2
2005	3,816.9	2,139.9	584.1	0.1	7,351.4

Symbol (...) stands by negligible amount

(Concl.d.)

Pakistani Joint Stock Companies

3.3 Net Debtor Position By Economic Group

Economic Group	1998	1999	2000	2001	2002	2003	(Million Rupees)			
							2004		2005	
							Book Value	Market Value	Book Value	Market Value
1- Food	2,096.9	3,520.8	2,898.7	3,787.0	2,128.8	3,844.8	4,566.9	35,936.5	2,482.0	45,449.3
2- Food Packaging	-	-	-	-	-	-	2.2	2.2	2.2	2.2
3- Beverages	398.0	257.6	212.7	404.6	333.9	477.0	848.5	1,775.2	479.8	838.1
4- Tobacco & Cigarettes	606.7	1,280.8	2,517.5	2,559.6	2,716.5	2,709.3	3,607.6	16,092.0	2,865.6	20,821.5
5- Sugar	240.2	343.4	84.2	84.9	149.0	111.0	79.0	451.7	90.5	310.7
6- Textiles	41,987.0	11,126.9	7,124.6	4,284.7	4,471.1	4,945.9	6,377.6	9,121.3	3,867.3	5,857.6
7- Paper & Pulp	2,754.2	1,788.4	963.0	532.7	127.7	104.0	-237.7	1,504.8	-228.5	1,744.2
8- Leather and Leather Products	-75.4	24.2	255.3	39.5	38.2	31.6	104.4	381.1	16.7	379.6
9- Rubber and Rubber Products	602.2	1,364.3	1,161.5	1,031.4	2,277.5	2,249.7	349.3	550.8	395.7	564.5
10-Chemicals	22,544.7	26,605.4	9,329.7	8,819.8	6,161.8	14,005.4	10,438.8	27,074.1	9,264.4	147,291.2
11- Petro Chemicals	770.0	171.3	2.2	-	57.0	57.0	-	-	2.4	19.2
12- Petroleum Refining	19,029.3	37,268.9	43,037.1	38,978.1	38,929.2	32,532.7	3,457.6	9,350.6	7,720.3	14,034.1
13- Mining & Quarrying	0.1	3,001.5	6,554.7	704.2	552.1	395.7	-	-	-	-
14- Oil & Gas Explorations	1,642.7	1,388.0	595.0	236.0	1,971.2	2,841.2	1,561.9	22,539.9	3,386.7	48,152.5
15- Pharmaceuticals & OTC Products	6,747.0	6,030.3	7,877.8	9,986.6	9,064.5	11,432.8	7,098.7	7,753.7	8,076.6	30,225.1
16- Cosmetics	-	-	-	-	-	-	141.0	141.0	281.7	281.7
17- Fertilizers	26,245.8	26,167.5	26,560.8	26,708.2	14,567.0	10,955.9	2,216.6	11,362.7	698.9	10,788.3
18- Cement	16,033.5	19,780.6	27,100.9	26,769.3	23,808.9	10,570.0	2,256.9	6,795.6	5,269.6	14,234.6
19- Ceramics	82.8	66.6	30.2	45.3	57.0	46.2	49.5	283.9	49.6	278.3
20- Basic Metals	25.7	131.2	234.5	19.9	32.4	21.3	-	-	99.0	105.2
21- Metal Products	-	-	-	-	-	-	211.0	211.0	374.4	497.3
22- Machinery Other than Electrical	226.9	281.8	309.0	460.0	410.6	414.2	216.1	549.9	125.9	693.6
23- Electrical Machinery	901.3	1,181.3	1,329.4	2,556.4	2,324.5	1,476.4	683.8	3,220.0	1,832.0	6,366.4
24- Electronics	259.6	139.9	300.3	300.2	541.0	433.6	885.1	1,780.3	963.4	1,638.2
1- Electronics-Consumer/Household	172.3	30.6	190.4	216.3	314.3	280.5	792.4	1,441.4	947.6	1,619.4
2- Electronics-Industrial	87.2	109.3	109.9	83.9	226.7	153.1	92.7	338.9	15.8	18.8
25- Transport Equipment(Automobiles)	2,475.1	2,575.9	2,406.0	2,279.8	2,865.2	3,590.2	4,177.4	12,047.6	4,326.2	51,604.3
1-Transport.- Motorcycles	278.2	57.6	328.9	290.4	402.9	666.5	616.3	616.3	1,603.8	29,260.8
2- Transport - Cars	2,196.9	2,518.4	2,077.1	1,989.4	2,462.3	2,923.7	2,286.5	8,490.0	1,618.5	11,688.8
3- Transport- Buses, Trucks, Vans	-	-	-	-	-	-	1,274.6	2,941.3	1,104.0	10,654.8
26- Power	156,848.4	174,726.5	182,959.3	183,452.9	144,634.7	159,008.8	90,525.0	102,431.3	81,180.7	89,317.8
1- Power - Thermal	156,848.4	174,726.5	182,959.3	183,452.9	144,634.7	159,008.8	90,525.0	102,431.3	81,175.7	89,312.8
2- Power - Hydel	-	-	-	-	-	-	-	-	5.0	5.0
3- Power - Coal Based	-	-	-	-	-	-	-	-	-	-
27- Construction	471.7	966.6	1,273.0	1,285.5	1,285.1	1,282.1	1,290.9	1,306.6	1,299.4	1,313.2
28- Trade	1,560.6	1,033.6	776.4	267.3	928.4	3,754.5	19,588.6	25,337.7	21,057.2	34,737.1
29- Tourism	-	-	-	-	-	-	1,774.8	1,774.8	1,948.6	1,948.6
30- Transport	344.2	628.3	267.4	167.7	170.4	494.7	212.7	212.7	756.5	756.5
31- Storage Facilities	1,452.6	233.4	246.7	241.3	377.8	0.5	2,670.4	6,720.4	2,472.2	2,472.2
32- Communications	421.6	1,866.7	4,918.3	4,701.1	3,130.7	10,138.8	25,743.0	25,743.0	23,917.4	41,477.9
1- Telecommunications	256.3	1,783.4	4,802.4	4,515.9	3,020.1	9,821.5	25,271.6	25,271.6	21,478.5	39,038.9
2- Information Technology	34.1	24.4	45.8	50.5	26.8	72.0	403.2	403.2	2,340.9	2,340.9
a- Software Development	24.4	24.4	24.4	24.4	-	72.0	255.1	255.1	249.5	249.5
b- Hardware Development	-	-	-	-	-	-	148.1	148.1	2,091.5	2,091.5
c- I T Services	9.7	-	21.4	26.2	26.8	-	-	-	-	-
3- Postal and Courier Services	131.3	58.9	70.1	134.7	83.8	245.3	68.1	68.1	98.0	98.0
33- Financial Business	39,110.5	30,893.5	25,507.3	19,297.7	64,079.5	11,227.1	6,574.6	19,913.9	-16,226.9	53,428.1
34- Social Services	-	-	-	-	-	-	1.0	1.0	270.4	271.3
35- Personal Services	16,115.2	15,943.4	27,174.1	21,070.4	19,875.2	22,913.5	12,805.3	15,279.2	40,340.9	80,476.3
36- Others	925.6	1,869.1	789.2	956.7	1,738.7	1,720.8	3,742.7	5,406.0	7,744.0	9,143.9
Total	362,844.4	372,657.9	384,796.5	362,029.1	349,805.9	313,786.7	214,021.4	373,052.6	217,202.8	717,520.5

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

Pakistani Joint Stock Companies

3.4 Net Debtor Position By Country

Country/ Institution	(Million Rupees)									
	1998	1999	2000	2001	2002	2003	2004		2005	
							Book Value	Market Value	Book Value	Market Value
Australia	458.8	389.0	2,194.8	613.0	241.6	-3.9	3,629.2	3,629.6	3,634.3	3,637.1
Bahrain	11,195.7	14,947.0	9,442.3	8,337.4	4,472.4	1,947.6	2,199.4	6,864.6	-663.8	9,695.1
Bangladesh	0.7	69.0	56.2	-18.1	23.4	103.4	72.7	60.1	-772.0	-161.2
Belgium	995.8	672.2	146.2	65.9	43.8	-104.1	28.4	28.4	263.7	263.7
Bermuda	75.8	40.5	45.5	82.3	39.5	95.5	88.0	-626.5	63.5	63.5
Canada	1,008.5	992.4	982.4	1,499.7	123.0	50.9	49.9	496.5	8.3	12.5
China	28,160.7	8,547.4	12,235.2	3,604.4	2,758.1	1,446.2	405.9	405.9	207.8	207.8
Czech & Slovakia	0.1	-	-	0.3	1.0	-	-	-	-	-
Denmark	838.0	543.5	483.8	780.5	768.1	552.4	554.4	703.1	1,111.0	1,313.7
France	7,562.7	7,586.4	9,063.4	8,030.6	9,464.5	6,084.7	4,247.6	4,206.3	4,218.7	4,218.7
Germany	11,226.9	10,623.3	14,157.9	12,274.6	10,790.3	10,562.8	4,942.1	8,538.8	3,464.0	9,765.8
Hong Kong	3,396.3	3,248.2	1,301.5	1,147.2	896.4	1,649.4	49.7	0.6	133.4	190.3
Hungary	2.3	-	-	-	0.3	-	0.6	0.6	1.1	1.1
India	44.4	6.9	26.0	54.4	56.7	-1.3	-50.7	-30.0	-163.9	-115.6
Indonesia	78.6	53.2	45.7	91.5	21.7	378.8	328.2	319.3	304.7	337.1
Iran	287.6	25.1	61.5	93.9	79.1	-7.7	0.4	355.5	1.4	357.5
Ireland	514.5	557.4	1,073.6	381.7	411.2	457.9	427.6	427.6	568.5	568.5
Italy	9,027.8	7,367.9	5,743.8	4,917.0	3,786.1	2,701.9	1,781.8	1,781.8	25.6	25.6
Japan	31,913.3	66,643.6	73,890.7	63,733.7	56,553.0	51,438.0	9,224.9	18,526.7	11,760.8	49,823.5
Kenya	401.7	602.0	256.3	84.5	293.9	519.0	95.8	309.3	32.3	256.4
Korea	1,262.9	3,006.6	1,539.0	1,478.0	1,483.2	1,439.6	10.9	2,418.0	132.7	132.7
Kuwait	5,187.7	5,674.1	8,082.5	7,311.9	7,536.8	7,944.8	8,622.4	8,636.4	8,897.2	8,885.2
Netherlands	9,375.0	15,531.5	6,133.9	8,978.1	4,848.2	3,401.2	4,657.6	18,111.5	5,047.0	23,824.3
Norway	35.0	47.2	60.0	54.9	33.6	25.2	-188.5	77.8	-7.1	-7.1
Qatar	879.9	146.3	15.3	18.5	58.2	-39.4	267.2	271.9	130.7	251.9
Romania	-	0.4	-	-	-	-	-	-	-	-
Russian Federation	-	-	2.0	2.1	-	-	0.6	-1.5	0.6	0.6
Saudi Arabia	11,202.5	9,300.5	7,877.0	6,878.1	8,242.1	7,706.2	16,931.6	25,123.8	16,295.7	32,104.2
Singapore	7,488.0	6,144.7	2,346.9	1,940.4	3,851.6	3,051.9	-1,242.5	-680.2	1,111.0	1,138.0
Sweden	61.2	437.3	991.6	773.6	158.8	41.6	21.9	522.9	1,930.2	2,707.4
Switzerland	5,802.4	6,756.3	6,820.6	8,481.8	8,929.1	10,360.1	7,635.1	28,956.1	7,004.9	35,272.6
UAE	12,465.5	4,326.5	3,610.3	4,790.6	11,272.6	11,903.3	14,227.3	12,076.8	23,940.9	69,302.5
UK	47,259.3	44,311.8	31,728.6	38,006.4	74,220.8	66,959.9	18,306.7	79,717.0	16,185.2	164,623.8
USA	39,098.2	37,495.2	53,058.1	45,770.4	47,800.0	40,540.2	40,015.4	52,338.5	34,166.8	162,037.0
International Financial										
Institutions	92,422.8	83,094.7	88,965.7	83,844.7	48,977.6	29,273.9	20,729.6	34,993.5	10,891.9	10,866.1
Others	23,113.3	33,469.9	42,358.0	47,925.1	41,569.1	53,305.9	55,949.8	64,492.1	67,275.6	125,920.0
Total	362,844.4	372,657.9	384,796.5	362,029.1	349,805.9	313,786.7	214,021.4	373,052.6	217,202.8	717,520.5

Symbol (..) stands for negligible amount

'Minus' sign indicates creditor position

Pakistani Joint Stock Companies

3.5 Direct Investment-Net Debtor Position By Economic Group

Economic Group	1998	1999	2000	2001	2002	2003	(Million Rupees)			
							2004		2005	
							Book Value	Market Value	Book Value	Market Value
1- Food	2,096.9	1,064.2	2,738.6	1,883.3	1,982.2	3,709.3	3,045.9	34,171.7	2,200.6	43,962.0
2- Food Packaging	-	-	-	-	-	-	2.2	2.2	2.2	2.2
3- Beverages	398.0	253.5	208.5	398.9	330.0	471.5	508.3	807.6	470.3	774.8
4- Tobacco & Cigarettes	606.7	1,280.3	2,508.3	2,559.6	2,716.2	2,701.2	3,534.0	15,924.3	2,768.3	20,582.1
5- Sugar	102.1	70.6	65.0	74.5	119.7	71.3	66.3	332.3	76.9	272.7
6- Textiles	8,694.9	729.6	3,043.2	2,834.3	1,196.0	2,176.8	4,145.7	6,512.8	2,589.1	4,049.5
7- Paper & Pulp	2,754.2	71.2	89.5	81.9	79.7	98.6	-247.2	1,385.8	-239.2	1,597.4
8- Leather and Leather Products	-75.4	88.6	319.7	39.5	38.2	31.6	69.8	346.5	56.3	419.2
9- Rubber and Rubber Products	367.7	50.1	50.6	51.4	1,820.8	2,064.8	60.5	262.1	65.8	234.6
10-Chemicals	22,544.7	26,172.5	9,183.5	3,258.1	2,656.1	7,235.4	7,066.6	23,701.9	6,769.2	143,336.0
11- Petro Chemicals	770.0	171.3	2.2	-	57.0	57.0	-	-	2.4	19.2
12- Petroleum Refining	18,270.9	37,263.1	42,134.8	38,378.6	38,497.5	32,245.9	2,448.9	8,341.8	2,156.1	8,469.9
13- Mining & Quarrying	0.1	0.1	2,795.0	704.2	552.1	395.7	-	-	-	-
14- Oil & Gas Explorations	1,642.7	1,382.2	303.5	234.8	1,971.2	2,423.6	1,139.2	16,446.3	786.3	36,710.6
15- Pharmaceuticals & OTC Products	6,747.0	6,029.2	7,870.8	9,290.7	8,946.8	11,398.4	6,207.2	6,868.8	6,806.8	28,930.3
16- Cosmetics	-	-	-	-	-	-	13.2	13.2	13.2	13.2
17- Fertilizers	18,781.7	12,325.3	2,291.4	2,471.5	4,135.7	2,118.5	1,313.0	10,459.1	20.5	5,396.0
18- Cement	13,188.5	11,926.4	7,905.7	13,799.8	10,936.6	5,340.7	1,959.8	6,496.0	4,575.4	13,367.9
19- Ceramics	82.8	49.2	30.2	36.5	23.8	33.1	44.4	245.0	49.5	278.3
20- Basic Metals	25.7	9.5	27.4	19.8	7.7	7.7	-	-	98.8	105.0
21- Metal Products	-	-	-	-	-	-	13.5	13.5	17.8	139.9
22- Machinery Other than Electrical	226.9	281.1	294.5	443.9	407.2	410.8	93.9	409.6	142.5	664.8
23- Electrical Machinery	901.3	922.1	1,311.4	2,538.4	2,324.5	1,476.4	683.8	3,220.0	1,345.2	5,879.6
24- Electronics	259.6	95.9	300.2	264.3	368.8	307.8	800.3	1,695.1	963.4	1,638.2
1- Electronics-Consumer/Household	172.3	30.6	190.4	216.3	314.3	280.5	792.4	1,441.4	947.6	1,619.4
2- Electronics-Industrial	87.2	65.4	109.8	48.0	54.5	27.3	7.9	253.7	15.8	18.8
25- Transport Equipment(Automobiles)	2,377.9	2,438.2	2,363.6	2,261.4	2,738.7	3,490.5	4,148.5	12,018.7	4,096.6	51,249.8
1-Transport- Motorcycles	278.2	25.2	328.9	290.4	396.1	666.5	601.7	601.7	1,592.4	29,249.5
2- Transport - Cars	2,099.7	2,413.0	2,034.7	1,971.0	2,342.7	2,824.0	2,272.9	8,476.5	1,611.4	11,681.7
3- Transport- Buses, Trucks, Vans	-	-	-	-	-	-	1,273.9	2,940.6	892.7	10,318.6
26- Power	156,848.4	123,303.0	156,396.9	117,941.2	142,007.4	130,459.8	75,342.8	87,249.1	75,948.2	83,501.7
1- Power - Thermal	156,848.4	123,303.0	156,396.9	117,941.2	142,007.4	130,459.8	75,342.8	87,249.1	75,943.2	83,496.7
2- Power - Hydel	-	-	-	-	-	-	-	-	5.0	5.0
3- Power - Coal Based	-	-	-	-	-	-	-	-	-	-
27- Construction	471.7	966.3	1,272.7	1,284.5	1,284.1	1,278.9	1,287.7	1,287.9	1,296.3	1,296.3
28- Trade	1,560.6	589.6	228.4	174.7	847.6	3,717.4	11,854.8	17,603.7	12,369.6	26,043.4
29- Tourism	-	-	-	-	-	-	1,723.0	1,723.0	1,948.5	1,948.5
30- Transport	344.2	628.6	267.4	167.7	170.4	494.7	208.2	208.2	752.0	752.0
31- Storage Facilities	1,452.6	233.4	168.6	241.2	377.8	0.5	2,670.4	6,720.4	2,472.3	2,472.2
32- Communications	421.6	1,866.6	4,896.8	4,701.1	3,130.7	8,887.9	24,287.0	24,287.0	21,492.0	34,277.2
1- Telecommunications	256.3	1,783.4	4,802.3	4,515.9	3,020.1	8,570.6	23,934.4	23,934.4	19,205.0	31,990.2
2- Information Technology	34.1	24.4	24.4	50.5	26.8	72.0	332.0	332.0	2,266.5	2,266.5
a- Software Development	24.4	24.4	24.4	24.4	-	72.0	183.8	183.8	175.0	175.0
b- Hardware Development	-	-	-	-	-	-	148.1	148.1	2,091.5	2,091.5
c- IT Services	9.7	-	-	26.2	26.8	-	-	-	-	-
3- Postal and Courier Services	131.3	58.9	70.1	134.7	83.8	245.3	20.6	20.6	20.6	20.6
33- Financial Business	39,076.2	28,592.8	23,672.9	9,294.7	15,516.1	11,498.2	5,126.4	16,252.8	-17,580.0	49,957.6
34- Social Services	-	-	-	-	-	-	1.0	1.0	-15.0	-15.0
35- Personal Services	16,115.2	9,217.1	15,343.7	11,807.6	12,380.3	12,395.4	9,216.6	10,895.5	40,145.7	79,763.6
36- Others	883.6	638.1	648.8	846.9	1,720.2	1,705.8	3,045.9	5,962.9	4,119.5	5,519.8
Total	317,938.7	268,709.7	288,733.6	228,085.0	259,341.2	248,705.1	171,881.4	321,865.7	178,783.4	653,610.4

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

Pakistani Joint Stock Companies

3.6 Direct Investment- Net Debtor Position By Country

Country/ Institution	(Million Rupees)									
	1998	1999	2000	2001	2002	2003	2004		2005	
							Book Value	Market Value	Book Value	Market Value
Australia	458.8	282.7	1,999.6	269.6	216.3	23.7	113.9	113.9	108.7	108.7
Bahrain	11,193.1	13,989.0	9,308.3	1,938.1	4,357.6	2,119.9	824.0	5,490.3	-1,685.6	8,672.5
Bangladesh	0.6	0.5	-12.9	-13.6	40.0	130.4	-46.7	-56.9	-994.1	-994.1
Belgium	893.0	670.2	141.0	80.6	71.5	106.1	-0.5	-0.5	-2.5	-2.5
Bermuda	75.8	40.1	45.1	81.9	38.7	94.7	89.9	-624.7	63.1	63.1
Canada	1,008.5	967.8	74.7	141.7	95.1	51.9	19.0	462.0	-18.3	-17.7
China	206.0	245.7	2,060.5	78.2	1,438.3	333.4	275.2	275.2	287.7	287.7
Czech & Slovakia	0.1	-	-	0.3	1.0	-	-	-	-	-
Denmark	838.0	326.3	84.1	164.3	115.3	399.9	411.4	558.7	1,052.2	1,253.1
France	7,562.1	5,559.6	5,130.1	5,334.2	7,831.4	4,723.7	1,976.4	1,979.2	1,853.7	1,853.7
Germany	9,793.0	8,770.4	10,760.5	9,451.9	9,076.9	9,719.2	4,266.1	7,841.7	3,132.6	9,410.2
Hong Kong	1,000.9	595.0	661.2	632.4	789.4	1,614.7	-31.1	-80.3	78.8	134.7
Hungary	2.3	-	-	-	0.3	0.6	0.6	0.6	0.8	0.8
India	44.5	5.8	23.7	53.2	54.8	90.8	-126.0	-126.0	-134.7	-134.7
Indonesia	78.3	17.0	40.4	21.4	21.7	359.0	292.1	283.2	300.2	332.6
Iran	287.6	21.2	24.3	26.4	0.0	13.8	0.4	355.5	1.4	357.5
Ireland	514.5	548.6	1,066.8	353.2	382.0	444.4	339.9	339.9	547.4	547.4
Italy	9,008.5	551.7	5,742.1	4,930.5	3,831.4	2,802.5	1,572.8	1,572.8	22.5	22.5
Japan	28,454.6	54,611.3	60,721.5	50,197.7	47,125.6	42,304.4	9,018.5	18,320.3	10,615.7	48,579.1
Kenya	401.7	2.2	233.8	16.8	0.7	516.2	..	0.2	-0.1	-0.1
Korea	1,260.3	1,668.6	1,464.9	1,381.5	1,382.5	1,413.7	4.9	1,446.6	15.4	15.4
Kuwait	5,187.7	5,677.3	8,011.9	6,925.5	7,169.9	7,943.8	8,211.6	8,149.1	8,650.2	8,650.3
Netherlands	9,375.0	14,711.1	5,593.3	4,201.1	4,271.5	3,153.9	3,730.1	17,184.1	4,623.8	23,398.4
Norway	35.5	45.0	59.7	54.8	33.5	31.5	-188.6	77.7	-7.2	-7.2
Qatar	879.9	131.5	5.3	4.6	40.1	-52.1	259.2	263.9	121.8	241.7
Romania	-	-	-	-	-	-	-	-	-	-
Russian Federation	-	-	-	-	-	-	0.6	-1.5	0.6	0.6
Saudi Arabia	10,741.4	8,440.5	7,347.4	6,640.5	7,681.6	7,159.1	15,154.5	23,343.6	15,187.9	30,927.4
Singapore	6,178.5	2,582.1	1,823.6	1,324.6	2,105.8	1,548.7	-1,539.4	-988.7	783.3	800.4
Sweden	61.2	399.1	628.6	491.4	0.0	39.2	20.4	521.8	1,927.5	2,704.7
Switzerland	5,792.6	5,829.6	5,677.7	7,953.0	110.5	9,769.7	6,690.0	27,691.3	6,495.0	34,713.2
UAE	12,466.8	3,884.4	4,087.0	4,478.2	10,976.7	11,332.5	9,913.5	7,694.7	20,286.0	65,642.6
UK	47,217.8	35,946.6	29,187.4	24,211.8	23,748.9	33,631.2	14,862.0	75,902.4	12,376.4	157,720.3
USA	39,098.2	35,573.1	46,599.9	36,969.9	43,398.5	37,246.0	32,394.8	44,201.4	29,079.7	144,451.4
International Financial										
Institutions	84,958.8	34,292.0	41,135.3	33,745.0	34,078.7	22,491.1	12,052.6	20,624.8	8,107.6	8,074.6
Others	22,863.1	32,323.6	39,007.1	25,944.3	48,855.2	47,147.5	51,319.2	59,049.5	55,906.0	105,801.9
Total	317,938.7	268,709.7	288,733.6	228,085.0	259,341.2	248,705.1	171,881.4	321,865.7	178,783.4	653,610.4

Symbol (..) stands for negligible amount

'Minus' sign indicates creditor position

Pakistani Joint Stock Companies

3.7 Portfolio Investment-Net Debtor Position By Economic Group

Economic Group	1998	1999	2000	2001	2002	2003	(Million Rupees)			
							2004		2004	
							Book Value	Market Value	Book Value	Market Value
1- Food	-	2,456.5	160.2	1,903.6	146.6	135.5	1,521.0	1,764.8	281.5	1,487.3
2- Food Packaging	-	-	-	-	-	-	-	-	-	-
3- Beverages	-	4.2	4.2	5.7	4.0	5.5	340.3	967.6	9.5	63.2
4- Tobacco & Cigarettes	-	0.5	9.2	-	0.3	8.2	73.7	167.8	97.3	239.3
5- Sugar	138.2	272.8	19.2	10.5	29.3	39.7	12.7	119.5	13.5	38.0
6- Textiles	33,292.0	10,397.4	4,081.4	1,450.4	3,275.1	2,769.1	2,231.9	2,608.5	1,278.1	1,808.1
7- Paper & Pulp	-	1,717.2	873.5	450.8	48.0	5.5	9.5	119.0	10.7	146.8
8- Leather and Leather Products	-	-64.5	-64.5	-	-	-	34.6	34.6	-39.6	-39.6
9- Rubber and Rubber Products	234.5	1,314.2	1,110.9	980.0	456.7	184.9	288.8	288.8	329.9	329.9
10-Chemicals	-	432.9	146.3	5,561.7	3,505.7	6,770.0	3,372.2	3,372.2	2,495.2	3,955.2
11- Petro Chemicals	-	-	-	-	-	-	-	-	-	-
12- Petroleum Refining	758.4	5.8	902.3	599.5	431.7	286.8	1,008.7	1,008.8	5,564.1	5,564.2
13- Mining & Quarrying	-	3,001.4	3,759.7	-	-	-	-	-	-	-
14- Oil & Gas Explorations	-	5.8	291.4	1.3	-	417.6	422.7	6,093.7	2,600.4	11,441.9
15- Pharmaceuticals & OTC Products	-	1.2	7.0	696.0	117.7	34.4	891.5	884.9	1,269.8	1,294.9
16- Cosmetics	-	-	-	-	-	-	127.9	127.9	268.5	268.5
17- Fertilizers	7,464.0	13,842.3	24,269.4	24,236.7	10,431.3	8,837.4	903.6	903.6	678.3	5,392.3
18- Cement	2,845.0	7,854.2	19,195.1	12,969.5	12,872.4	5,229.3	297.1	299.6	694.2	866.7
19- Ceramics	-	17.3	-	8.8	33.2	13.1	5.1	38.8	..	..
20- Basic Metals	-	121.7	207.1	0.1	24.7	13.6	-	-	0.2	0.2
21- Metal Products	-	-	-	-	-	-	197.5	197.5	356.6	357.4
22- Machinery Other than Electrical	-	0.7	14.5	16.1	3.4	3.4	122.2	140.3	-16.6	28.8
23- Electrical Machinery	-	259.3	18.0	18.0	-	-	-	-	486.8	486.8
24- Electronics	-	43.9	0.0	35.9	172.2	125.8	84.8	85.2	-	-
1- Electronics-Consumer/Household	-	-	-	-	-	-	-	-	-	-
2- Electronics-Industrial	-	43.9	..	35.9	172.2	125.8	84.8	85.2	-	-
25- Transport Equipment(Automobiles)	97.2	137.8	42.4	18.4	126.5	99.7	28.9	28.9	229.6	354.5
1-Transport.- Motorcycles	-	32.4	-	-	6.9	-	14.6	14.6	11.3	11.3
2- Transport - Cars	97.2	105.4	42.4	18.4	119.6	99.7	13.6	13.6	7.1	7.1
3- Transport- Buses, Trucks, Vans	-	-	-	-	-	-	0.7	0.7	211.2	336.1
26- Power	-	51,423.5	26,562.4	65,511.7	2,627.3	28,549.1	15,182.2	15,182.2	5,232.5	5,816.1
1- Power - Thermal	-	51,423.5	26,562.4	65,511.7	2,627.3	28,549.1	15,182.2	15,182.2	5,232.5	5,816.1
2- Power - Hydel	-	-	-	-	-	-	-	-	-	-
3- Power - Coal Based	-	-	-	-	-	-	-	-	-	-
27- Construction	-	0.3	0.3	1.0	1.1	3.2	3.2	18.7	3.1	16.9
28- Trade	-	444.0	548.0	92.6	80.8	37.1	7,733.8	7,734.0	8,687.6	8,693.8
29- Tourism	-	-	-	-	-	-	51.8	51.8	0.1	0.1
30- Transport	-	-0.3	-	-	-	-	4.5	4.5	4.5	4.5
31- Storage Facilities	-	-	78.1	0.1	0.1	-	-	-	-	-
32- Communications	-	0.1	21.5	0.1	-	1,250.9	1,456.0	1,456.0	2,347.6	7,200.7
1- Telecommunications	-	0.1	0.1	0.1	-	1,250.9	1,337.2	1,337.2	2,273.2	7,048.7
2- Information Technology	-	-	21.4	-	-	-	71.3	71.3	74.5	74.5
a- Software Development	-	-	-	-	-	-	71.3	71.3	74.5	74.5
b- Hardware Development	-	-	-	-	-	-	-	-	-	-
c- IT Services	-	-	21.4	-	-	-	-	-	-	-
3- Postal and Courier Services	-	-	-	-	-	-	47.5	47.5	77.5	77.5
33- Financial Business	34.4	2,300.7	1,834.4	10,003.1	48,563.4	-271.1	1,448.2	3,661.1	1,353.2	3,470.5
34- Social Services	-	-	-	-	-	-	-	-	285.4	286.4
35- Personal Services	-	6,726.2	11,830.3	9,262.8	7,495.0	10,518.1	3,588.8	4,383.7	195.3	712.7
36- Others	42.0	1,230.9	140.4	109.8	18.5	15.0	696.8	-556.9	3,624.5	3,624.1
Total	44,905.7	103,948.1	96,062.9	133,944.2	90,464.8	65,081.7	42,140.0	51,186.9	38,419.3	63,910.1

Symbol (..) stands for negligible amount

'Minus' sign indicates creditors position

Pakistani Joint Stock Companies

3.8 Portfolio Investment-Net Debtor Position By Country

Country/ Institution	1998	1999	2000	2001	2002	2003	(Million Rupees)			
							2004		2005	
							Book Value	Market Value	Book Value	Market Value
Australia	-	106.4	195.2	343.4	25.2	-27.6	3,515.3	3,515.8	3,525.6	3,528.3
Bahrain	2.6	958.0	134.0	6,399.3	114.8	-172.2	1,375.5	1,374.2	1,021.8	1,022.5
Bangladesh	0.1	68.5	69.1	-4.5	-16.6	-27.0	119.4	116.9	222.1	832.9
Belgium	102.8	2.0	5.2	-14.7	-27.8	-210.3	28.9	28.9	266.2	266.2
Bermuda	-	0.4	0.4	0.4	0.8	0.8	-1.9	-1.9	0.4	0.4
Canada	-	24.5	907.8	1,358.1	27.9	-1.0	30.9	34.6	26.6	30.2
China	27,854.7	8,301.7	10,174.7	3,526.2	1,319.8	1,112.8	130.8	130.8	-79.9	-79.9
Czech & Slovakia	-	-	-	-	-	-	-	-	-	-
Denmark	-	217.1	399.7	616.2	652.8	152.5	143.0	144.4	58.9	60.6
France	0.6	2,026.8	3,933.3	2,696.4	1,633.1	1,361.0	2,271.2	2,227.1	2,365.0	2,365.0
Germany	1,433.9	1,852.9	3,397.4	2,822.7	1,713.5	843.6	676.0	697.1	331.4	355.6
Hong Kong	2,395.4	2,653.2	640.3	514.8	107.0	34.7	80.8	80.8	54.6	55.6
Hungary	-	-	-	-	-	-	-	-	0.3	0.3
India	-0.1	1.1	2.3	1.2	1.9	-92.1	75.3	96.0	-29.2	19.2
Indonesia	0.3	36.1	5.3	70.1	-	19.9	36.1	36.1	4.5	4.5
Iran	-	3.9	37.3	67.5	79.1	-21.5	-	-	-	-
Ireland	-	8.8	6.9	28.5	29.2	13.5	87.8	87.8	21.2	21.2
Italy	19.3	6,816.2	1.7	-13.5	-45.3	-100.6	209.0	209.0	3.2	3.2
Japan	3,458.7	12,032.3	13,169.2	13,536.0	9,427.5	9,133.7	206.4	206.4	1,145.0	1,244.4
Kenya	-	599.8	22.5	67.7	293.2	2.8	95.8	309.1	32.4	256.5
Korea	2.6	1,338.0	74.1	96.5	100.7	25.9	6.0	971.4	117.3	117.3
Kuwait	-	-3.3	70.6	386.4	366.9	1.0	410.7	487.3	247.0	234.9
Netherlands	-	820.5	540.6	4,777.0	576.7	247.3	927.5	927.5	423.2	425.9
Norway	-	2.2	0.3	0.1	0.1	-6.3	0.1	0.1	0.1	0.1
Qatar	-	14.8	10.0	13.9	18.2	12.7	8.1	8.0	8.9	10.2
Romania	-	0.4	-	-	-	-	-	-	-	-
Russian Federation	-	-	2.0	2.1	-	-	-	-	-	-
Saudi Arabia	461.1	859.9	529.7	237.6	560.5	547.1	1,777.0	1,780.2	1,107.8	1,176.8
Singapore	1,309.5	3,562.6	523.3	615.8	1,745.8	1,503.2	296.9	308.5	327.7	337.6
Sweden	-	38.2	363.0	282.2	158.8	2.4	1.5	1.1	2.7	2.7
Switzerland	9.8	926.6	1,142.9	528.8	510.6	590.5	945.1	1,264.8	509.9	559.4
UAE	-1.3	442.0	-476.7	312.4	296.0	570.8	4,313.8	4,382.1	3,654.9	3,659.9
UK	41.5	8,365.2	2,541.3	13,794.6	50,472.0	33,328.7	3,444.7	3,814.6	3,808.8	6,903.5
USA	-	1,922.1	6,458.1	8,800.5	4,401.5	3,294.3	7,620.5	8,137.0	5,087.1	17,585.6
International Financial										
Institutions	7,464.0	48,802.6	47,830.4	50,099.7	14,898.9	6,782.8	8,677.1	14,368.7	2,784.3	2,791.5
Others	250.2	1,146.3	3,350.9	21,980.8	1,022.0	6,158.4	4,630.6	5,442.5	11,369.6	20,118.1
Total	44,905.7	103,948.1	96,062.9	133,944.2	90,464.8	65,081.7	42,140.0	51,186.9	38,419.3	63,910.1

Symbol (...) stands for negligible amount

'Minus' sign indicates creditor position

Pakistani Joint Stock Companies

3.9 Net Long-Term Debtor Position By Economic Group

Economic Group	1998	1999	2000	2001	2002	2003	(Million Rupees)			
							2004		2005	
							Book Value	Market Value	Book Value	Market Value
1- Food	1,174.2	1,210.7	1,909.6	1,929.0	1,859.4	2,427.6	3,206.5	34,576.1	2,076.7	45,044.0
2- Food Packaging	-	-	-	-	-	-	2.2	2.2	2.2	2.2
3- Beverages	71.1	110.1	160.1	289.7	372.3	409.7	654.3	1,581.0	542.7	900.9
4- Tobacco & Cigarettes	303.1	301.0	2,517.5	2,559.6	2,599.6	2,599.6	3,363.8	15,848.2	2,599.5	20,555.4
5- Sugar	190.9	198.2	84.2	84.9	126.2	88.2	79.0	451.7	90.5	310.7
6- Textiles	14,581.6	7,410.2	5,840.4	3,644.8	3,977.7	5,023.4	6,495.3	9,239.0	3,598.2	5,588.5
7- Paper & Pulp	2,031.4	1,320.1	513.8	523.9	127.7	104.0	-237.7	1,504.8	-228.5	1,744.2
8- Leather and Leather Products	64.6	109.3	90.6	55.0	55.0	55.0	55.0	331.7	55.0	417.8
9- Rubber and Rubber Products	206.6	909.5	709.3	343.3	2,045.0	1,822.4	60.9	262.4	65.8	234.6
10-Chemicals	19,583.8	26,650.4	8,624.2	7,728.7	5,128.8	12,763.4	6,956.0	23,591.3	6,224.1	144,251.0
11- Petro Chemicals	770.0	208.7	2.2	..	57.0	57.0	-	-	2.4	19.2
12- Petroleum Refining	10,677.6	36,739.0	39,853.9	35,771.6	34,217.8	29,076.5	2,161.6	8,054.6	1,888.0	8,201.8
13- Mining & Quarrying	0.1	1,743.3	4,624.2	704.2	552.1	395.7	-	-	-	-
14- Oil & Gas Explorations	1,778.5	1,382.0	698.8	310.8	2,003.4	2,863.8	1,561.9	22,539.9	1,227.6	45,993.3
15- Pharmaceuticals & OTC Products	2,824.5	3,161.9	3,758.9	5,887.7	4,811.1	6,265.8	4,524.7	5,179.7	4,706.2	26,854.7
16- Cosmetics	-	-	-	-	-	-	13.2	13.2	13.2	13.2
17- Fertilizers	21,979.6	22,190.1	26,064.2	22,431.8	13,053.4	10,047.4	2,216.6	11,362.7	698.9	10,788.3
18- Cement	15,513.9	18,895.6	25,713.2	25,157.3	22,803.7	5,368.2	1,982.2	6,520.9	4,381.9	13,347.0
19- Ceramics	83.2	65.9	30.2	45.3	57.0	46.2	49.5	283.9	49.6	278.3
20- Basic Metals	25.7	64.2	128.0	19.7	32.2	21.1	-	-	99.0	105.2
21- Metal Products	-	-	-	-	-	-	211.0	211.0	374.4	497.3
22- Machinery Other than Electrical	244.7	417.6	321.2	479.5	419.1	422.1	231.4	565.3	156.9	724.6
23- Electrical Machinery	778.1	397.7	413.4	719.0	436.5	496.5	212.1	2,748.2	239.2	4,773.6
24- Electronics	205.7	67.3	203.5	218.5	227.0	227.4	139.1	1,034.3	272.1	946.9
1- Electronics-Consumer/Household	152.2	10.7	170.5	170.5	185.1	212.6	131.1	780.1	258.9	930.7
2- Electronics-Industrial	53.5	56.7	33.0	48.0	42.0	14.8	8.0	254.2	13.3	16.3
25- Transport Equipment(Automobiles)	2,019.3	1,584.0	1,488.6	1,472.5	1,653.3	2,071.1	1,703.3	9,573.6	2,005.9	49,284.0
1-Transport.- Motorcycles	157.8	40.0	230.3	229.0	324.7	421.6	378.9	378.9	627.3	28,284.4
2- Transport - Cars	1,861.5	1,544.0	1,258.3	1,243.4	1,328.6	1,649.4	995.0	7,198.6	1,030.9	11,101.1
3- Transport- Buses, Trucks, Vans	-	-	-	-	-	-	329.4	1,996.1	347.7	9,898.5
26- Power	153,676.4	172,200.8	177,075.6	180,870.3	138,867.8	128,600.7	86,468.4	98,374.7	79,695.0	87,832.1
1- Power - Thermal	153,676.4	172,200.8	177,075.6	180,870.3	138,867.8	128,600.7	86,468.4	98,374.7	79,690.0	87,827.1
2- Power - Hydel	-	-	-	-	-	-	-	-	5.0	5.0
3- Power - Coal Based	-	-	-	-	-	-	-	-	-	-
27- Construction	459.1	953.8	1,258.5	1,234.8	1,234.9	1,232.1	1,240.9	1,256.5	1,249.4	1,263.2
28- Trade	1,465.9	868.8	308.7	283.5	410.3	667.5	618.0	6,367.2	1,170.3	14,850.1
29- Tourism	-	-	-	-	-	-	1,774.8	1,774.8	1,948.6	1,948.6
30- Transport	372.8	562.2	109.8	110.8	111.8	352.4	147.7	147.7	154.9	154.9
31- Storage Facilities	1,179.7	233.1	246.7	241.3	377.8	0.5	2,670.5	6,720.5	2,472.3	2,472.3
32- Communications	291.5	623.4	3,050.9	2,835.6	2,450.2	7,655.7	24,085.2	24,085.2	25,060.2	42,620.6
1- Telecommunications	256.3	597.8	3,015.3	2,799.0	2,418.7	7,563.1	23,792.2	23,792.2	24,693.8	42,254.3
2- Information Technology	34.1	24.4	34.4	35.4	11.0	72.0	272.4	272.4	345.8	345.8
a- Software Development	24.4	24.4	24.4	24.4	-	72.0	124.3	124.3	118.4	118.4
b- Hardware Development	-	-	-	-	-	-	148.1	148.1	227.4	227.4
c- I T Services	9.7	-	10.0	11.0	11.0	-	-	-	-	-
3- Postal and Courier Services	1.2	1.2	1.2	1.2	20.6	20.6	20.6	20.6	20.6	20.6
33- Financial Business	21,601.0	12,725.2	14,596.9	13,043.5	16,363.6	13,864.8	14,247.7	27,587.0	-3,813.0	65,842.0
34- Social Services	-	-	-	-	-	-	1.0	1.0	1.0	2.0
35- Personal Services	16,307.5	14,817.9	26,027.8	20,008.8	19,007.8	17,716.6	12,391.7	14,865.6	40,196.3	80,331.7
36- Others	915.1	532.3	852.9	841.3	1,438.8	1,509.1	3,122.0	4,785.2	7,445.2	8,845.0
Total	291,377.0	328,654.1	347,277.8	329,846.8	276,878.5	254,251.5	182,409.8	341,441.0	186,721.5	687,039.2

Symbol (..) stands for negligible amount

'Minus' sign indicates creditors position

Pakistani Joint Stock Companies

3.10 Net Long-Term Debtor Position By Country

Country/ Institution	(Million Rupees)									
	1998	1999	2000	2001	2002	2003	2004		2005	
							Book Value	Market Value	Book Value	Market Value
Australia	338.2	267.1	1,866.6	120.0	51.9	0.2	3,414.2	3,414.7	3,419.2	3,422.0
Bahrain	1,541.3	2,151.1	1,667.6	1,990.6	1,588.5	2,061.9	3,746.9	8,412.0	3,641.9	14,000.7
Bangladesh	1.0	1.0	2.5	2.5	2.5	2.5	-	-12.6	-715.2	-104.5
Belgium	54.5	650.8	3.7	0.2	0.1	0.1	-3.5	-3.5	-3.8	-3.8
Bermuda	-	0.4	0.4	0.4	8.1	8.1	8.1	-706.4	0.4	0.4
Canada	1,003.5	986.5	982.6	1,510.9	100.8	29.9	27.7	474.3	4.4	8.7
China	3,569.9	6,205.2	9,116.4	3,030.3	2,708.2	234.8	253.1	253.1	238.3	238.3
Czech & Slovakia	-	-	-	-	-	-	-	-	-	-
Denmark	757.2	524.0	417.5	683.8	690.3	516.2	491.8	640.4	436.9	639.6
France	7,310.6	6,613.5	7,397.1	5,588.1	6,844.4	3,371.6	1,055.5	1,014.2	688.7	688.7
Germany	10,410.0	9,840.8	13,349.4	11,813.5	10,347.9	10,676.9	3,990.8	7,587.4	3,192.2	9,494.1
Hong Kong	2,268.9	1,001.6	1,031.9	1,009.1	684.5	1,599.2	393.7	344.5	485.7	542.6
Hungary	2.3	-	-	-	-	-	-	-	-	-
India	31.3	3.4	3.6	3.8	3.1	3.6	11.9	32.6	5.5	53.9
Indonesia	10.3	12.9	10.2	10.0	10.0	294.2	294.2	285.2	294.2	326.6
Iran	17.6	17.7	51.6	22.0	22.0	0.4	0.4	355.5	0.7	356.9
Ireland	491.2	496.4	198.3	196.4	205.3	211.7	217.8	217.8	205.2	205.2
Italy	8,343.0	7,005.5	5,746.0	4,895.8	3,793.1	2,936.0	1,589.9	1,589.9	1.8	1.8
Japan	23,704.2	63,714.9	70,867.2	58,767.7	54,092.1	48,094.3	6,489.8	15,791.6	8,405.1	46,467.9
Kenya	144.3	23.4	24.6	28.6	294.0	15.4	18.1	231.6	16.5	240.5
Korea	1,041.7	2,804.5	1,327.4	1,300.5	1,375.9	1,334.2	5.0	1,364.9	5.8	5.8
Kuwait	4,852.3	5,736.0	8,094.2	7,240.9	7,318.0	7,843.6	8,370.3	8,384.3	8,710.6	8,698.7
Netherlands	8,949.0	14,793.0	5,520.2	7,746.3	3,719.2	2,679.4	3,577.5	17,031.4	4,141.9	22,919.2
Norway	24.5	26.0	24.4	34.8	31.5	31.4	-184.7	81.6	0.1	0.1
Qatar	148.3	147.2	17.3	19.7	58.1	-39.5	-45.1	-40.4	130.0	251.3
Romania	-	0.4	-	-	-	-	-	..	-	-
Russian Federation	-	-	2.0	-	-	-	-	-2.1	-	-
Saudi Arabia	8,913.7	6,151.5	4,308.3	4,560.3	5,240.4	4,582.7	4,926.1	13,118.4	4,904.4	20,712.9
Singapore	4,915.1	3,986.6	1,880.0	1,521.2	1,758.1	1,097.3	876.2	1,438.5	818.0	845.0
Sweden	53.2	433.8	782.1	428.3	115.2	39.8	39.9	540.9	60.3	837.5
Switzerland	2,714.4	4,186.7	4,208.5	5,906.5	6,092.7	7,452.3	6,673.6	27,994.6	6,265.3	34,533.0
UAE	9,653.5	4,020.8	3,799.6	3,765.0	10,230.8	10,826.8	11,633.0	9,482.5	19,345.6	64,707.3
UK	42,912.3	41,065.1	30,991.1	34,833.8	27,822.6	37,478.5	16,463.1	77,873.4	14,947.9	163,386.4
USA	35,830.6	36,183.4	49,380.8	44,090.3	46,086.3	36,416.2	36,974.0	49,297.2	36,669.4	164,539.6
International Financial										
Institutions	89,473.3	81,698.1	86,922.5	82,274.3	45,578.5	29,144.0	19,123.5	33,387.4	10,891.9	10,866.1
Others	21,895.8	27,904.9	37,282.3	46,451.1	40,004.3	45,307.7	51,977.1	61,566.5	59,512.6	118,157.0
Total	291,377.0	328,654.1	347,277.8	329,846.8	276,878.5	254,251.5	182,409.8	341,441.0	186,721.5	687,039.2

Symbol (..) stands for negligible amount

'Minus' sign indicates creditor position

Pakistani Joint Stock Companies

3.11 Direct Investment-Long-Term Debtor Position By Economic Group

Economic Group	(Million Rupees)									
	1998	1999	2000	2001	2002	2003	2004		2005	
							Book Value	Market Value	Book Value	Market Value
1- Food	1,174.2	1,124.4	1,688.3	1,726.8	1,647.2	2,226.4	2,743.9	33,869.6	2,003.2	43,764.6
2- Food Packaging	-	-	-	-	-	-	2.2	2.2	2.2	2.2
3- Beverages	71.1	107.4	157.4	284.9	368.3	404.9	499.0	798.4	470.3	774.8
4- Tobacco & Cigarettes	303.1	300.4	2,508.3	2,559.6	2,599.3	2,591.4	3,339.6	15,729.9	2,586.9	20,400.8
5- Sugar	102.1	70.6	65.0	74.5	119.7	71.3	66.3	332.3	76.9	272.7
6- Textiles	8,320.8	735.4	3,287.2	2,491.3	884.3	1,917.6	3,985.1	6,352.3	2,231.2	3,691.6
7- Paper & Pulp	2,031.4	64.1	64.1	73.1	79.7	98.6	-247.2	1,385.8	-239.2	1,597.4
8- Leather and Leather Products	64.6	109.3	90.6	55.0	55.0	55.0	55.0	331.7	55.0	417.8
9- Rubber and Rubber Products	69.0	50.1	50.6	51.4	1,820.8	1,821.9	60.4	262.0	63.7	232.6
10-Chemicals	19,583.8	26,217.5	8,478.0	2,988.6	2,704.5	6,528.0	6,551.8	23,187.1	5,984.2	142,551.0
11- Petro Chemicals	770.0	208.7	2.2	..	57.0	57.0	-	-	2.4	19.2
12- Petroleum Refining	9,919.2	35,862.5	39,161.6	35,343.4	33,786.1	28,980.9	2,161.6	8,054.5	1,888.0	8,201.7
13- Mining & Quarrying	0.1	0.1	2,795.0	704.2	552.1	395.7	-	-	-	-
14- Oil & Gas Explorations	1,778.5	1,376.2	303.5	309.5	2,003.4	2,446.2	1,139.2	16,446.3	786.3	36,710.6
15- Pharmaceuticals & OTC Products	2,824.5	3,160.7	3,751.9	5,207.9	4,736.6	6,231.3	4,514.6	5,176.2	4,695.5	26,819.0
16- Cosmetics	-	-	-	-	-	-	13.2	13.2	13.2	13.2
17- Fertilizers	14,515.5	8,631.4	2,048.2	1,936.5	3,490.3	1,812.1	1,313.0	10,459.1	20.5	5,396.0
18- Cement	13,071.7	11,742.6	7,558.1	13,453.5	10,442.1	4,709.3	1,685.0	6,221.3	4,222.1	13,014.6
19- Ceramics	83.2	48.6	30.2	36.5	23.8	33.1	44.4	245.0	49.5	278.3
20- Basic Metals	25.7	7.4	24.5	19.6	7.5	7.5	-	-	98.8	105.0
21- Metal Products	-	-	-	-	-	-	13.5	13.5	17.8	139.9
22- Machinery Other than Electrical	244.7	416.9	306.6	463.4	415.7	418.7	109.2	424.9	142.5	664.8
23- Electrical Machinery	778.1	379.7	395.4	701.0	436.5	496.5	212.1	2,748.2	239.2	4,773.6
24- Electronics	205.7	67.3	203.5	218.5	227.0	227.4	139.1	1,033.8	272.1	946.9
1- Electronics-Consumer/Household	152.2	10.7	170.5	170.5	185.1	212.6	131.1	780.1	258.9	930.7
2- Electronics-Industrial	53.5	56.7	33.0	48.0	42.0	14.8	7.9	253.7	13.3	16.3
25- Transport Equipment(Automobiles)	1,970.7	1,453.9	1,446.2	1,454.1	1,535.0	1,971.4	1,692.4	9,562.7	1,958.4	49,111.7
1-Transport.- Motorcycles	157.8	15.3	230.3	229.0	317.8	421.6	378.9	378.9	627.3	28,284.4
2- Transport - Cars	1,812.9	1,438.6	1,216.0	1,225.0	1,217.2	1,549.7	984.8	7,188.4	1,020.7	11,090.9
3- Transport- Buses, Trucks, Vans	-	-	-	-	-	-	328.7	1,995.4	310.4	9,736.3
26- Power	153,676.4	119,510.8	150,513.2	116,577.6	137,704.9	128,147.4	72,518.0	84,424.2	75,799.6	83,353.0
1- Power - Thermal	153,676.4	119,510.8	150,513.2	116,577.6	137,704.9	128,147.4	72,518.0	84,424.2	75,794.6	83,348.0
2- Power - Hydel	-	-	-	-	-	-	-	-	5.0	5.0
3- Power - Coal Based	-	-	-	-	-	-	-	-	-	-
27- Construction	459.1	953.5	1,258.3	1,233.8	1,233.8	1,228.9	1,237.7	1,237.9	1,246.3	1,246.3
28- Trade	1,465.9	416.1	240.5	194.3	359.4	657.1	607.0	6,356.0	1,162.6	14,836.4
29- Tourism	-	-	-	-	-	-	1,723.0	1,723.0	1,948.5	1,948.5
30- Transport	372.8	562.2	109.8	110.8	111.8	352.4	147.7	147.7	154.9	154.9
31- Storage Facilities	1,179.7	233.1	168.6	241.2	377.8	0.5	2,670.5	6,720.5	2,472.3	2,472.3
32- Communications	291.5	623.3	3,040.8	2,835.5	2,450.2	6,811.9	23,198.8	23,198.8	23,781.2	36,566.1
1- Telecommunications	256.3	597.7	3,015.2	2,798.9	2,418.7	6,719.3	22,905.8	22,905.8	23,418.1	36,203.0
2- Information Technology	34.1	24.4	24.4	35.4	11.0	72.0	272.4	272.4	342.6	342.6
a- Software Development	24.4	24.4	24.4	24.4	-	72.0	124.3	124.3	115.2	115.2
b- Hardware Development	-	-	-	-	-	-	148.1	148.1	227.4	227.4
c- I T Services	9.7	-	-	11.0	11.0	-	-	-	-	-
3- Postal and Courier Services	1.2	1.2	1.2	1.2	20.6	20.6	20.6	20.6	20.6	20.6
33- Financial Business	21,562.8	9,936.3	12,377.1	9,218.4	14,317.1	13,426.5	13,111.5	24,237.9	-5,457.3	62,080.4
34- Social Services	-	-	-	-	-	-	1.0	1.0	1.0	1.0
35- Personal Services	16,307.5	9,110.8	15,088.2	11,605.6	12,089.4	12,167.2	8,979.7	10,658.6	40,139.5	79,757.5
36- Others	858.8	508.4	712.5	812.7	1,424.0	1,498.3	2,929.6	5,846.6	3,855.9	5,256.2
Total	274,082.1	233,989.9	257,925.4	212,982.9	238,060.5	227,792.2	157,217.7	307,202.1	172,745.5	647,572.4

Symbol (..) stands for negligible amount

'Minus' sign indicates creditors position

Pakistani Joint Stock Companies

3.12 Direct Investment- Net Long-Term Debtor Position By Country

Country/ Institution	1998	1999	2000	2001	2002	2003	(Million Rupees)			
							2004		2005	
							Book Value	Market Value	Book Value	Market Value
Australia	338.2	258.0	1,725.8	44.5	44.5	-	-	-	-	-
Bahrain	1,538.7	1,211.8	1,536.3	1,843.9	1,481.2	2,259.0	2,268.9	6,935.3	2,696.1	13,054.2
Bangladesh	0.9	1.0	2.5	2.5	2.5	2.5	-	-10.2	-961.0	-961.0
Belgium	4.0	650.5	3.5	-	-	..	-3.5	-3.5	-3.8	-3.8
Bermuda	-	-	-	-	7.3	7.3	7.3	-707.2	-	-
Canada	1,003.5	960.5	73.0	144.7	74.4	26.5	25.3	468.3	2.4	3.0
China	171.0	192.1	2,022.7	5.0	1,416.0	234.8	252.2	252.2	237.4	237.4
Czech & Slovakia	-	-	-	-	-	-	-	-	-	-
Denmark	757.2	306.9	71.9	71.9	90.6	356.5	352.9	500.1	436.7	637.6
France	7,310.0	4,902.1	3,870.3	3,409.7	5,693.0	2,951.1	890.2	893.0	373.6	373.6
Germany	9,081.4	8,457.7	10,425.8	9,180.4	8,739.7	9,490.9	3,940.7	7,516.3	3,138.1	9,415.7
Hong Kong	944.9	383.1	652.8	631.0	591.9	1,563.3	386.6	337.4	412.5	468.4
Hungary	2.3	-	-	-	-	-	-	-	-	-
India	31.3	1.7	1.7	1.6	1.4	0.9	0.9	0.9	1.0	1.0
Indonesia	10.0	12.9	10.2	10.0	10.0	294.2	294.2	285.2	294.2	326.6
Iran	17.6	17.7	17.7	22.0	0.0	22.0	0.4	355.5	0.7	356.9
Ireland	491.2	487.6	191.4	189.6	191.8	198.2	204.3	204.3	198.4	198.4
Italy	8,329.2	172.7	5,746.0	4,895.8	3,792.9	2,936.0	1,589.9	1,589.9	1.8	1.8
Japan	21,300.6	52,851.2	58,240.7	48,325.2	45,520.8	39,697.3	6,489.6	15,791.4	8,368.2	46,331.5
Kenya	144.3	2.2	1.8	16.8	0.7	14.5	..	0.2	-	-
Korea	1,039.1	1,614.4	1,318.9	1,295.1	1,295.1	1,323.9	5.0	1,364.9	5.8	5.8
Kuwait	4,852.3	5,728.0	8,012.4	7,114.9	7,315.7	7,842.6	8,255.1	8,192.5	8,693.1	8,693.2
Netherlands	8,949.0	14,228.8	5,124.4	3,146.2	3,293.8	2,519.3	3,084.9	16,538.8	4,135.6	22,910.3
Norway	24.5	24.1	24.1	34.7	31.3	31.3	-184.8	81.4	-	-
Qatar	148.3	132.3	7.3	5.8	40.0	-52.2	-52.7	-47.9	120.4	240.4
Romania	-	-	-	-	-	-	-	-	-	-
Russian Federation	-	-	-	-	-	-	-	-2.1	-	-
Saudi Arabia	8,529.4	5,496.3	3,929.5	4,305.6	5,097.2	4,464.6	4,780.5	12,969.6	4,888.2	20,627.7
Singapore	4,165.1	955.0	1,553.1	1,155.0	1,572.0	1,084.9	861.4	1,412.2	817.5	834.5
Sweden	53.2	400.8	513.1	400.8	39.8	39.8	39.8	541.2	60.3	837.5
Switzerland	2,704.6	3,409.9	3,126.3	5,427.2	5,704.5	6,998.4	6,223.1	27,224.3	6,208.9	34,427.1
UAE	9,653.5	3,254.8	3,607.7	3,068.8	9,971.0	10,518.4	10,898.1	8,679.2	19,221.6	64,578.2
UK	42,897.9	32,485.8	28,743.5	22,987.6	23,788.1	30,670.6	15,179.5	76,219.9	13,720.4	159,064.4
USA	35,830.6	34,548.9	43,161.7	35,674.7	41,721.3	35,441.7	31,802.6	43,609.2	34,570.5	149,942.3
International Financial Institutions	82,009.3	34,383.9	39,987.0	33,256.5	31,334.8	22,478.3	10,446.4	19,018.7	8,107.6	8,074.6
Others	21,749.0	26,457.0	34,222.1	26,315.4	39,197.0	44,375.7	49,178.7	56,990.9	56,999.3	106,895.2
Total	274,082.1	233,989.9	257,925.4	212,982.9	238,060.5	227,792.2	157,217.7	307,202.1	172,745.5	647,572.4

Symbol (..) stands for negligible amount

'Minus' sign indicates creditor position

Pakistani Joint Stock Companies

3.13 Portfolio Investment-Long-Term Debtor Position By Economic Group

Economic Group	(Million Rupees)									
	1998	1999	2000	2001	2002	2003	2004		2005	
							Book Value	Market Value	Book Value	Market Value
1- Food	-	86.4	221.2	202.2	212.2	201.1	462.7	706.5	73.6	1,279.4
2- Food Packaging	-	-	-	-	-	-	-	-	-	-
3- Beverages	-	2.7	2.7	4.9	4.0	4.8	155.3	782.6	72.3	126.0
4- Tobacco & Cigarettes	-	0.5	9.2	-	0.3	8.2	24.2	118.3	12.6	154.6
5- Sugar	88.8	127.6	19.2	10.5	6.5	16.9	12.7	119.5	13.5	38.0
6- Textiles	6,260.8	6,674.9	2,553.2	1,153.5	3,093.4	3,105.8	2,510.2	2,886.7	1,367.0	1,897.0
7- Paper & Pulp	-	1,256.0	449.7	450.8	48.0	5.5	9.5	119.0	10.7	146.8
8- Leather and Leather Products	-	-	-	-	-	-	-	-	-	-
9- Rubber and Rubber Products	137.7	859.4	658.8	291.9	224.2	0.5	0.5	0.5	2.1	2.1
10-Chemicals	-	432.9	146.3	4,740.2	2,424.3	6,235.3	404.2	404.2	239.9	1,699.9
11- Petro Chemicals	-	-	-	-	-	-	-	-	-	-
12- Petroleum Refining	758.4	876.5	692.3	428.2	431.7	95.6	..	0.1	..	0.1
13- Mining & Quarrying	-	1,743.2	1,829.2	-	-	-	-	-	-	-
14- Oil & Gas Explorations	-	5.8	395.3	1.3	-	417.6	422.7	6,093.7	441.3	9,282.8
15- Pharmaceuticals & OTC Products	-	1.2	7.0	679.9	74.5	34.4	10.1	3.6	10.7	35.8
16- Cosmetics	-	-	-	-	-	-	-	-	-	-
17- Fertilizers	7,464.0	13,558.7	24,016.0	20,495.3	9,563.2	8,235.3	903.6	903.6	678.3	5,392.3
18- Cement	2,442.2	7,152.9	18,155.1	11,703.8	12,361.5	658.9	297.1	299.6	159.8	332.3
19- Ceramics	-	17.3	-	8.8	33.2	13.1	5.1	38.8	..	..
20- Basic Metals	..	56.8	103.5	0.1	24.7	13.6	-	-	0.2	0.2
21- Metal Products	-	-	-	-	-	-	197.5	197.5	356.6	357.4
22- Machinery Other than Electrical	-	0.7	14.5	16.1	3.4	3.4	122.2	140.3	14.5	59.9
23- Electrical Machinery	-	18.0	18.0	18.0	-	-	-	-	-	-
24- Electronics	-	-	-	-	-	..	0.1	0.5	-	-
1- Electronics-Consumer/Household	-	-	-	-	-	-	-	-	-	-
2- Electronics-Industrial	-	-	-	-	-	..	0.1	0.5	-	-
25- Transport Equipment(Automobiles)	48.6	130.1	42.4	18.4	118.3	99.7	10.9	10.9	-	172.4
1-Transport.- Motorcycles	-	24.7	-	-	6.9	-	-	-	-	-
2- Transport - Cars	48.6	105.4	42.4	18.4	111.4	99.7	10.2	10.2	10.2	10.2
3- Transport- Buses, Trucks, Vans	-	-	-	-	-	-	0.7	0.7	37.3	162.1
26- Power	-	52,689.9	26,562.4	64,292.8	1,162.9	453.4	13,950.5	13,950.5	3,895.4	4,479.1
1- Power - Thermal	-	52,689.9	26,562.4	64,292.8	1,162.9	453.4	13,950.5	13,950.5	3,895.4	4,479.1
2- Power - Hydel	-	-	-	-	-	-	-	-	-	-
3- Power - Coal Based	-	-	-	-	-	-	-	-	-	-
27- Construction	-	0.3	0.3	1.0	1.1	3.2	3.2	18.7	3.1	16.9
28- Trade	-	452.7	68.2	89.3	50.9	10.5	11.0	11.2	7.6	13.8
29- Tourism	-	-	-	-	-	-	51.8	51.8	0.1	0.1
30- Transport	-	..	..	-	-	-	-	-	-	-
31- Storage Facilities	-	-	78.1	0.1	0.1	-	-	-	-	-
32- Communications	-	0.1	10.1	0.1	-	843.8	886.4	886.4	1,278.9	6,054.5
1- Telecommunications	-	0.1	0.1	0.1	-	843.8	886.4	886.4	1,275.7	6,051.3
2- Information Technology	-	-	10.0	-	-	-	-	-	3.2	3.2
a- Software Development	-	-	-	-	-	-	-	-	3.2	3.2
b- Hardware Development	-	-	-	-	-	-	-	-	-	-
c- I T Services	-	-	10.0	-	-	-	-	-	-	-
3- Postal and Courier Services	-	-	-	-	-	-	-	-	-	-
33- Financial Business	38.2	2,788.8	2,219.8	3,825.1	2,046.5	438.4	1,136.2	3,349.0	1,644.3	3,761.7
34- Social Services	-	-	-	-	-	-	-	-	..	1.0
35- Personal Services	..	5,707.0	10,939.7	8,403.2	6,918.3	5,549.4	3,412.0	4,207.0	56.8	574.2
36- Others	56.3	23.9	140.3	28.6	14.8	10.9	192.4	-1,061.4	3,589.2	3,588.8
Total	17,294.9	94,664.2	89,352.5	116,863.8	38,818.0	26,459.3	25,192.1	34,239.0	13,976.1	39,466.8

Symbol (..) stands for negligible amount

'Minus' sign indicates creditors position

Pakistani Joint Stock Companies

3.14 Portfolio Investment- Net Long-Term Debtor Position By Country

Country/ Institution	(Million Rupees)									
	1998	1999	2000	2001	2002	2003	2004		2005	
							Book Value	Market Value	Book Value	Market Value
Australia	-	9.1	140.8	75.5	7.4	0.2	3,414.2	3,414.7	3,419.2	3,422.0
Bahrain	2.6	939.3	131.3	146.7	107.3	-197.1	1,478.0	1,476.7	945.8	946.5
Bangladesh	0.1	-	-	-	-	-	-	-2.5	245.8	856.6
Belgium	50.5	0.2	0.2	0.2	0.1	0.1	..	..	..	..
Bermuda	-	0.4	0.4	0.4	0.8	0.8	0.8	0.8	0.4	0.4
Canada	-	25.9	909.6	1,366.2	26.5	3.4	2.4	6.0	2.1	5.7
China	3,398.9	6,013.1	7,093.7	3,025.3	1,292.2	-	0.9	0.9	0.9	0.9
Czech & Slovakia	-	-	-	-	-	-	-	-	-	-
Denmark	-	217.1	345.5	611.9	599.8	159.8	138.9	140.3	0.2	2.0
France	0.6	1,711.4	3,526.9	2,178.4	1,151.3	420.5	165.4	121.2	315.0	315.0
Germany	1,328.6	1,383.0	2,923.6	2,633.1	1,608.2	1,186.0	50.1	71.1	54.1	78.3
Hong Kong	1,324.0	618.4	379.1	378.1	92.6	36.0	7.1	7.1	73.2	74.2
Hungary	-	-	-	-	-	-	-	-	-	-
India	-	1.7	1.9	2.2	1.7	2.7	10.9	31.6	4.5	52.8
Indonesia	0.3	-	-	-	-	-	-	-	-	-
Iran	-	-	33.9	-	22.0	-21.5	-	-	-	-
Ireland	-	8.8	6.9	6.8	13.5	13.5	13.5	13.5	6.7	6.7
Italy	13.8	6,832.8	-	-	0.2	-	-	-	-	-
Japan	2,403.6	10,863.8	12,626.5	10,442.5	8,571.4	8,397.0	0.1	0.1	36.9	136.3
Kenya	-	21.1	22.8	11.8	293.2	0.9	18.1	231.4	16.5	240.5
Korea	2.6	1,190.1	8.4	5.4	80.8	10.3	-	-	-	-
Kuwait	-	8.0	81.8	126.0	2.3	1.0	115.2	191.7	17.5	5.4
Netherlands	-	564.2	395.8	4,600.1	425.4	160.1	492.5	492.5	6.3	9.0
Norway	-	1.9	0.3	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Qatar	-	14.8	10.0	13.9	18.1	12.7	7.6	7.5	9.6	10.9
Romania	-	0.4	-	-	-	-	-	-	-	-
Russian Federation	-	-	2.0	-	-	-	-	-	-	-
Saudi Arabia	384.3	655.2	378.8	254.7	143.2	118.0	145.6	148.8	16.2	85.2
Singapore	750.0	3,031.5	326.9	366.2	186.1	12.4	14.8	26.3	0.5	10.5
Sweden	-	33.0	269.0	27.5	75.4	0.1	..	-0.4	..	..
Switzerland	9.8	776.8	1,082.2	479.3	388.1	454.0	450.4	770.2	56.4	105.9
UAE	-	766.0	191.9	696.2	259.8	308.4	735.0	803.2	124.0	129.0
UK	14.4	8,579.3	2,247.6	11,846.2	4,034.5	6,807.9	1,283.6	1,653.5	1,227.4	4,322.1
USA	-	1,634.6	6,219.1	8,415.6	4,365.1	974.5	5,171.4	5,687.9	2,098.8	14,597.3
International Financial										
Institutions	7,464.0	47,314.2	46,935.5	49,017.8	14,243.7	6,665.8	8,677.1	14,368.7	2,784.3	2,791.5
Others	146.8	1,447.8	3,060.2	20,135.7	807.3	932.0	2,798.3	4,575.6	2,513.4	11,261.9
Total	17,294.9	94,664.2	89,352.5	116,863.8	38,818.0	26,459.3	25,192.1	34,239.0	13,976.1	39,466.8

Symbol (..) stands for negligible amount

'Minus' sign indicates creditor position

Pakistani Joint Stock Companies

3.15 Net Short-Term Debtor Position By Economic Group

Economic Group	1998	1999	2000	2001	2002	2003	(Million Rupees)			
							2004		2005	
							Book Value	Market Value	Book Value	Market Value
1- Food	922.7	2,310.0	989.2	1,858.0	269.3	1,417.2	1,360.4	1,360.4	405.3	405.3
2- Food Packaging	-	-	-	-	-	-	-	-	-	-
3- Beverages	327.0	147.5	52.6	114.9	-38.4	67.3	194.2	194.2	-62.8	-62.8
4- Tobacco & Cigarettes	303.6	979.9	-	-	116.9	109.8	243.8	243.8	266.1	266.1
5- Sugar	49.4	145.2	-	-	22.8	22.8	-	-	-	-
6- Textiles	27,405.3	3,716.7	1,284.2	640.0	493.4	-77.5	-117.8	-117.8	269.1	269.1
7- Paper & Pulp	722.9	468.3	449.2	8.8	-	-	-	-	-	-
8- Leather and Leather Products	-140.0	-85.1	164.7	-15.4	-16.8	-23.4	49.5	49.5	-38.3	-38.3
9- Rubber and Rubber Products	395.5	454.9	452.2	688.1	232.5	427.3	288.4	288.4	329.9	329.9
10-Chemicals	2,960.9	-45.0	705.5	1,091.0	1,033.0	1,242.1	3,482.8	3,482.8	3,040.3	3,040.3
11- Petro Chemicals	-	-37.4	-	-	-	-	-	-	-	-
12- Petroleum Refining	8,351.6	1525.8	3,183.2	3,206.4	4,711.4	3,456.3	1,296.0	1,296.0	5,832.3	5,832.3
13- Mining & Quarrying	-	-	-	-	-	-	-	-	-	-
14- Oil & Gas Explorations	-135.8	1264.1	1,826.7	-74.8	-32.2	-22.6	-	-	2159.1	2159.1
15- Pharmaceuticals & OTC Products	3,922.6	2,868.4	4,118.9	4,098.9	4,253.4	5,167.0	2,574.0	2,574.0	3,370.4	3,370.4
16- Cosmetics	-	-	-	-	-	-	127.9	127.9	268.5	268.5
17- Fertilizers	4,266.2	3,977.4	496.6	4,276.4	1,513.6	908.4	-	-	-	-
18- Cement	519.6	885.0	1,387.7	1,612.0	1,005.3	5,201.7	274.8	274.8	887.7	887.7
19- Ceramics	-0.5	0.6	-	-	-	-	-	-	-	-
20- Basic Metals	-	67.0	106.5	0.2	0.2	0.2	-	-	-	-
21- Metal Products	-	-	-	-	-	-	-	-	-	-
22- Machinery Other than Electrical	-17.8	-135.8	-12.2	-19.6	-8.5	-7.9	-15.3	-15.3	-31.1	-31.1
23- Electrical Machinery	123.1	783.7	916.0	1,837.5	1,888.1	979.9	471.8	471.8	1,592.8	1,592.8
24- Electronics	53.9	72.5	96.8	81.7	313.9	206.2	746.0	746.0	691.3	691.3
1- Electronics-Consumer/Household	20.1	19.9	19.9	45.8	129.2	67.9	661.3	661.3	688.7	688.7
2- Electronics-Industrial	33.8	52.6	76.9	35.9	184.7	138.3	84.7	84.7	2.6	2.6
25- Transport Equipment(Automobiles)	455.8	991.9	917.4	807.3	1,212.0	1,519.1	2,474.0	2,474.0	2,320.3	2,320.3
1-Transport.- Motorcycles	120.4	17.5	98.6	61.4	78.2	244.8	237.3	237.3	976.4	976.4
2- Transport - Cars	335.4	974.4	818.8	746.0	1,133.7	1,274.3	1,291.5	1,291.5	587.6	587.6
3- Transport- Buses, Trucks, Vans	-	-	-	-	-	-	945.2	945.2	756.3	756.3
26- Power	3,172.0	2,525.7	5,883.6	2,582.6	5,766.8	30,408.1	4,056.6	4,056.6	1,485.7	1,485.7
1- Power - Thermal	3,172.0	2,525.7	5,883.6	2,582.6	5,766.8	30,408.1	4,056.6	4,056.6	1,485.7	1,485.7
2- Power - Hydel	-	-	-	-	-	-	-	-	-	-
3- Power - Coal Based	-	-	-	-	-	-	-	-	-	-
27- Construction	12.6	12.9	14.5	50.7	50.2	50.0	50.0	50.0	50.0	50.0
28- Trade	94.7	164.9	467.7	-16.2	518.1	3,087.0	18,970.6	18,970.6	19,887.0	19,887.0
29- Tourism	-	-	-	-	-	-	-	-	-	-
30- Transport	-28.6	66.1	157.6	56.9	58.6	142.2	64.9	64.9	601.5	601.5
31- Storage Facilities	272.9	0.3	-	-	-	-	-0.1	-0.1	-0.1	-0.1
32- Communications	130.1	1,243.3	1,867.4	1,865.6	680.4	2,483.1	1,657.8	1,657.8	-1,142.7	-1,142.7
1- Telecommunications	-	1,185.7	1,787.1	1,717.0	601.4	2,258.4	1,479.4	1,479.4	-3,215.3	-3,215.3
2- Information Technology	-	-	11.4	15.1	15.8	-	130.8	130.8	1,995.1	1,995.1
a- Software Development	-	-	-	-	-	-	130.8	130.8	131.1	131.1
b- Hardware Development	-	-	-	-	-	-	-	-	1,864.1	1,864.1
c- I T Services	-	-	11.4	15.1	15.8	-	-	-	-	-
3- Postal and Courier Services	130.1	57.7	68.9	133.4	63.2	224.7	47.5	47.5	77.5	77.5
33- Financial Business	17,509.5	18,168.4	10,910.4	6,254.3	47,715.9	-2,637.7	-7,673.1	-7,673.1	-12,413.9	-12,413.9
34- Social Services	-	-	-	-	-	-	-	-	269.3	269.3
35- Personal Services	-192.3	1,224.5	1,146.2	1,061.6	867.5	5,196.9	413.6	413.6	144.7	144.7
36- Others	10.6	242.0	-63.7	115.4	299.9	211.7	620.8	620.8	298.9	298.9
Total	71,467.4	44,003.8	37,518.6	32,182.4	72,927.4	59,535.3	31,611.6	31,611.6	30,481.3	30,481.3

Symbol (..) stands for negligible amount

'Minus' sign indicates creditors position

Pakistani Joint Stock Companies

3.16 Net Short-Term Debtor Position By Country

Country/ Institution	(Million Rupees)									
	1998	1999	2000	2001	2002	2003	2004		2005	
							Book Value	Market Value	Book Value	Market Value
Australia	120.6	121.9	328.2	493.0	189.6	-4.1	214.9	214.9	215.1	215.1
Bahrain	9,654.4	12,795.9	7,774.7	6,346.8	2,883.9	-114.3	-1,547.4	-1,547.4	-4,305.6	-4,305.6
Bangladesh	-0.3	68.0	53.7	-20.6	21.0	101.0	72.7	72.7	-56.8	-56.8
Belgium	941.3	21.4	142.5	65.7	43.7	-104.2	32.0	32.0	267.5	267.5
Bermuda	75.8	40.1	45.1	81.9	31.4	87.4	79.9	79.9	63.1	63.1
Canada	5.0	5.9	-0.2	-11.2	22.2	21.0	22.2	22.2	3.9	3.9
China	24,590.8	2,342.2	3,118.8	574.1	49.9	1,211.4	152.8	152.8	-30.5	-30.5
Czech & Slovakia	0.1	-	-	0.3	1.0	-	-	-	-	-
Denmark	80.8	19.5	66.4	96.7	77.7	36.2	62.7	62.7	674.1	674.1
France	252.1	972.9	1,666.3	2,442.5	2,620.2	2,713.1	3,192.1	3,192.1	3,530.0	3,530.0
Germany	816.9	782.5	808.5	461.1	442.4	-114.0	951.3	951.3	271.8	271.8
Hong Kong	1,127.4	2,246.6	269.6	138.1	211.9	50.2	-343.9	-343.9	-352.3	-352.3
Hungary	-	-	-	-	0.3	0.6	0.6	0.6	1.1	1.1
India	13.1	3.5	22.5	50.6	53.6	-5.0	-62.6	-62.6	-169.4	-169.4
Indonesia	68.3	40.2	35.5	81.5	11.7	84.7	34.0	34.0	10.5	10.5
Iran	270.0	7.4	9.9	71.9	57.1	-8.2	-	-	0.7	0.7
Ireland	23.3	61.0	875.4	185.3	205.9	246.2	209.8	209.8	363.4	363.4
Italy	684.8	362.4	-2.2	21.2	-7.0	-234.0	191.9	191.9	23.8	23.8
Japan	8,209.1	2,928.7	3,023.5	4,966.0	2,460.9	3,343.7	2,735.1	2,735.1	3,355.6	3,355.6
Kenya	257.4	578.6	231.7	55.9	-	503.6	77.7	77.7	15.9	15.9
Korea	221.2	202.1	211.6	177.5	107.3	105.4	5.9	1,053.1	127.0	127.0
Kuwait	335.4	-61.9	-11.8	71.0	218.9	101.2	252.1	252.1	186.6	186.6
Netherlands	426.0	738.5	613.7	1,231.8	1,129.0	721.8	1,080.1	1,080.1	905.1	905.1
Norway	11.0	21.2	35.6	20.1	2.2	-6.2	-3.8	-3.8	-7.2	-7.2
Qatar	731.6	-0.9	-2.1	-1.2	-	0.1	312.4	312.4	0.6	0.6
Romania	-	-	-	-	-	-	-	-	-	-
Russian Federation	-	-	-	2.1	-	-	0.6	0.6	0.6	0.6
Saudi Arabia	2,288.8	3,149.0	3,568.8	2,317.8	3,001.6	3,123.6	12,005.4	12,005.4	11,391.3	11,391.3
Singapore	2,572.9	2,158.2	466.8	419.2	2,093.5	1,954.6	-2,118.7	-2,118.7	293.0	293.0
Sweden	8.0	3.5	209.6	345.3	154.1	1.8	-18.0	-18.0	1,869.9	1,869.9
Switzerland	3,088.0	2,569.5	2,612.1	2,575.3	2,836.5	2,907.8	961.5	961.5	739.6	739.6
UAE	2,812.0	305.7	-189.3	1,025.6	1,041.8	1,076.5	2,594.3	2,594.3	4,595.3	4,595.3
UK	4,347.0	3,246.7	737.6	3,172.6	46,398.2	29,481.3	1,843.6	1,843.6	1,237.3	1,237.3
USA	3,267.6	1,311.7	3,677.2	1,680.1	1,713.6	4,124.0	3,041.3	3,041.3	-2,503.8	-2,502.6
International Financial Institutions	2,949.5	1,396.6	2,043.2	1,570.4	3,399.1	129.9	1,606.1	1,606.1	-	-
Others	1,217.5	5,565.1	5,075.6	1,474.0	1,454.4	7,998.3	3,972.8	2,925.6	7,763.9	7,762.9
Total	71,467.4	44,003.8	37,518.6	32,182.4	72,927.4	59,535.3	31,611.6	31,611.6	30,481.3	30,481.3

Symbol (..) stands for negligible amount

'Minus' sign indicates creditor position

Pakistani Joint Stock Companies

3.17 Direct Investment-Net Short-Term Debtor Position By Economic Group

Economic Group	1998	1999	2000	2001	2002	2003	(Million Rupees)			
							2004		2005	
							Book Value	Market Value	Book Value	Market Value
1- Food	922.7	-60.1	1,050.2	156.5	335.0	1,482.9	302.1	302.1	197.4	197.4
2- Food Packaging	-	-	-	-	-	-	-	-	-	-
3- Beverages	327.0	146.1	51.2	114.1	-38.4	66.6	9.3	9.3	-	-
4- Tobacco & Cigarettes	303.6	979.9	-	-	116.9	109.8	194.4	194.4	181.4	181.4
5- Sugar	-	-	-	-	-	-	-	-	-	-
6- Textiles	374.1	-5.8	-244.0	343.1	311.7	259.2	160.5	160.5	358.0	358.0
7- Paper & Pulp	722.9	7.0	25.3	8.8	-	-	-	-	-	-
8- Leather and Leather Products	-140.0	-20.7	229.2	-15.4	-16.8	-23.4	14.8	14.8	1.3	1.3
9- Rubber and Rubber Products	298.7	-	-	-	-	242.9	0.1	0.1	2.1	2.1
10-Chemicals	2,960.9	-45.0	705.5	269.5	-48.4	707.4	514.8	514.8	785.0	785.0
11- Petro Chemicals	-	-37.4	-	-	-	-	-	-	-	-
12- Petroleum Refining	8,351.6	1,400.6	2,973.2	3,035.2	4,711.4	3,265.1	287.3	287.3	268.2	268.2
13- Mining & Quarrying	-	-	-	-	-	-	-	-	-	-
14- Oil & Gas Explorations	-135.8	5.9	-	-74.8	-32.2	-22.6	-	..	-	-
15- Pharmaceuticals & OTC Products	3,922.6	2,868.4	4,118.9	4,082.8	4,210.2	5,167.0	1,692.6	1,692.6	2,111.3	2,111.3
16- Cosmetics	-	-	-	-	-	-	-	-	-	-
17- Fertilizers	4,266.2	3,693.8	243.1	535.0	645.5	306.4	-	-	-	-
18- Cement	116.8	183.8	347.7	346.3	494.5	631.4	274.8	274.8	353.3	353.3
19- Ceramics	-0.5	0.6	-	-	-	-	-	-	-	-
20- Basic Metals	-	2.2	2.9	0.2	0.2	0.2	-	-	-	-
21- Metal Products	-	-	-	-	-	-	-	-	-	-
22- Machinery Other than Electrical	-17.8	-135.8	-12.2	-19.6	-8.5	-7.9	-15.3	-15.3	-	-
23- Electrical Machinery	123.1	542.4	916.0	1,837.5	1,888.1	979.9	471.8	471.8	1,106.0	1,106.0
24- Electronics	53.9	28.6	96.8	45.8	141.8	80.4	661.3	661.3	691.3	691.3
1- Electronics-Consumer/Household	20.1	19.9	19.9	45.8	129.2	67.9	661.3	661.3	688.7	688.7
2- Electronics-Industrial	33.8	8.7	76.9	..	12.5	12.5	-	-	2.6	2.6
25- Transport Equipment(Automobiles)	407.2	984.2	917.4	807.3	1,203.8	1,519.1	2,456.1	2,456.1	2,138.2	2,138.2
1-Transport.- Motorcycles	120.4	9.8	98.6	61.4	78.2	244.8	222.7	222.7	965.1	965.1
2- Transport - Cars	286.8	974.4	818.8	746.0	1,125.5	1,274.3	1,288.1	1,288.1	590.8	590.8
3- Transport- Buses, Trucks, Vans	-	-	-	-	-	-	945.2	945.2	582.3	582.3
26- Power	3,172.0	3,792.2	5,883.6	1,363.6	4,302.5	2,312.4	2,824.8	2,824.8	148.6	148.6
1- Power - Thermal	3,172.0	3,792.2	5,883.6	1,363.6	4,302.5	2,312.4	2,824.8	2,824.8	148.6	148.6
2- Power - Hydel	-	-	-	-	-	-	-	-	-	-
3- Power - Coal Based	-	-	-	-	-	-	-	-	-	-
27- Construction	12.6	12.9	14.5	50.7	50.2	50.0	50.0	50.0	50.0	50.0
28- Trade	94.7	173.5	-12.1	-19.6	488.2	3,060.3	11,247.8	11,247.8	11,207.0	11,207.0
29- Tourism	-	-	-	-	-	-	-	-	-	-
30- Transport	-28.6	66.4	157.6	56.9	58.6	142.2	60.5	60.5	597.1	597.1
31- Storage Facilities	272.9	0.3	-	-	-	-	-0.1	-0.1	-	-0.1
32- Communications	130.1	1,243.3	1,856.0	1,865.6	680.4	2,076.0	1,088.1	1,088.1	-2,288.8	-2,288.9
1- Telecommunications	-	1,185.7	1,787.1	1,717.0	601.4	1,851.3	1,028.6	1,028.6	-4,212.7	-4,212.7
2- Information Technology	-	-	-	15.1	15.8	-	59.5	59.5	1,923.9	1,923.9
a- Software Development	-	-	-	-	-	-	59.5	59.5	59.8	59.8
b- Hardware Development	-	-	-	-	-	-	-	-	1,864.1	1,864.1
c- IT Services	-	-	-	15.1	15.8	-	-	-	-	-
3- Postal and Courier Services	130.1	57.7	68.9	133.4	63.2	224.7	-	-	-	-
33- Financial Business	17,513.3	18,656.5	11,295.8	76.3	1,199.0	-1,928.3	-7,985.1	-7,985.1	-12,122.7	-12,122.8
34- Social Services	-	-	-	-	-	-	-	-	-16.0	-16.0
35- Personal Services	-192.3	106.4	255.5	202.1	290.8	228.2	236.9	236.9	6.2	6.2
36- Others	24.8	129.7	-63.7	34.3	296.1	207.5	116.3	116.3	263.6	263.6
Total	43,856.6	34,719.8	30,808.2	15,102.0	21,280.7	20,912.9	14,663.7	14,663.7	6,038.0	6,038.0

Symbol (..) stands for negligible amount

'Minus' sign indicates creditors position

Pakistani Joint Stock Companies

3.18 Direct Investment-Net Short-Term Debtor Position by Country

Country/ Institution	(Million Rupees)									
	1998	1999	2000	2001	2002	2003	2004		2005	
							Book Value	Market Value	Book Value	Market Value
Australia	120.6	24.7	273.7	225.1	171.8	23.7	113.9	113.9	108.7	108.7
Bahrain	9,654.4	12,777.2	7,772.0	94.2	2,876.4	-139.2	-1,444.9	-1,444.9	-4,381.7	-4,381.7
Bangladesh	-0.3	-0.4	-15.4	-16.1	37.6	128.0	-46.7	-46.7	-33.1	-33.1
Belgium	889.0	19.7	137.5	80.6	71.5	106.1	3.1	3.1	1.3	1.3
Bermuda	75.8	40.1	45.1	81.9	31.4	87.4	82.6	82.6	63.1	63.1
Canada	5.0	7.3	1.7	-3.1	20.7	25.4	-6.3	-6.3	-20.7	-20.7
China	35.0	53.6	37.8	73.2	22.3	98.5	22.9	22.9	50.3	50.3
Czech & Slovakia	0.1	-	-	0.3	1.0	-	-	-	-	-
Denmark	80.8	19.4	12.2	92.4	24.7	43.4	58.6	58.6	615.5	615.5
France	252.1	657.4	1,259.8	1,924.5	2,138.4	1,772.6	1,086.2	1,086.2	1,480.1	1,480.1
Germany	711.6	312.7	334.7	271.5	337.2	228.3	325.4	325.4	-5.5	-5.5
Hong Kong	56.0	211.9	8.4	1.4	197.4	51.4	-417.6	-417.6	-333.7	-333.7
Hungary	-	-	-	-	0.3	0.6	0.6	0.6	0.8	0.8
India	13.2	4.2	22.1	51.6	53.4	89.9	-127.0	-127.0	-135.8	-135.8
Indonesia	68.3	4.1	30.2	11.4	11.7	64.8	-2.0	-2.0	6.1	6.1
Iran	270.0	3.5	6.6	4.4	-	-8.2	-	-	0.7	0.7
Ireland	23.3	61.0	875.4	163.6	190.2	246.2	135.5	135.5	348.9	348.9
Italy	679.3	379.0	-3.9	34.7	38.5	-133.5	-17.2	-17.2	20.6	20.6
Japan	7,154.0	1,760.1	2,480.8	1,872.5	1,604.8	2,607.1	2,528.8	2,528.8	2,247.5	2,247.5
Kenya	257.4	-	231.9	-	-	501.7	-	-	-0.1	-0.1
Korea	221.2	54.1	145.9	86.4	87.4	89.9	-0.1	81.7	9.7	9.7
Kuwait	335.4	-50.6	-0.5	-189.4	-145.7	101.2	-43.4	-43.4	-42.9	-42.9
Netherlands	426.0	482.2	468.9	1,054.9	977.7	634.6	645.2	645.2	488.2	488.2
Norway	11.0	20.9	35.6	20.1	2.2	0.2	-3.8	-3.8	-7.2	-7.2
Qatar	731.6	-0.9	-2.0	-1.2	0.1	0.1	311.8	311.8	1.4	1.4
Romania	-	-	-	-	-	-	-	-	-	-
Russian Federation	-	-	-	-	-	-	0.6	0.6	0.6	0.6
Saudi Arabia	2,212.0	2,944.2	3,417.9	2,334.9	2,584.4	2,694.5	10,374.0	10,374.0	10,299.7	10,299.7
Singapore	2,013.4	1,627.1	270.4	169.6	533.8	463.8	-2,400.8	-2,400.8	-34.1	-34.1
Sweden	8.0	-1.7	115.5	90.6	70.7	-0.6	-19.5	-19.5	1,867.2	1,867.2
Switzerland	3,088.0	2,419.7	2,551.4	2,525.8	2,714.0	2,771.3	466.9	466.9	286.1	286.1
UAE	2,813.3	629.6	479.3	1,409.4	1,005.7	814.1	-984.5	-984.5	1,064.4	1,064.4
UK	4,319.9	3,460.8	443.9	1,224.2	-39.3	2,960.6	-317.5	-317.5	-1,344.1	-1,344.1
USA	3,267.6	1,024.2	3,438.2	1,295.2	1,677.2	1,804.2	592.2	592.2	-5,490.9	-5,490.9
International Financial										
Institutions	2,949.5	-91.9	1,148.3	488.5	2,743.9	12.8	1,606.1	1,606.1	-	-
Others	1,114.1	5,866.6	4,784.9	-371.1	1,239.6	2,771.8	2,140.5	2,058.7	-1,093.3	-1,093.3
Total	43,856.6	34,719.8	30,808.2	15,102.0	21,280.7	20,912.9	14,663.7	14,663.7	6,038.0	6,038.0

Symbol (..) stands for negligible amount

'Minus' sign indicates creditor position

Pakistani Joint Stock Companies

3.19 Portfolio Investment-Net Short-Term Debtor Position By Economic Group

Economic Group	1998	1999	2000	2001	2002	2003	(Million Rupees)			
							2004		2005	
							Book Value	Market Value	Book Value	Market Value
1- Food	-	2,370.1	-61.0	1,701.4	-65.7	-65.7	1,058.3	1,058.3	207.9	207.9
2- Food Packaging	-	-	-	-	-	-	-	-	-	-
3- Beverages	-	1.5	1.5	0.8	-	0.7	185.0	185.0	-62.8	-62.8
4- Tobacco & Cigarettes	-	-	-	-	-	-	49.5	49.5	84.7	84.7
5- Sugar	49.4	145.2	-	-	22.8	22.8	-	-	-	-
6- Textiles	27,031.2	3,722.5	1,528.2	296.9	181.7	-336.7	-278.3	-278.3	-88.9	-88.9
7- Paper & Pulp	-	461.2	423.8	-	-	-	-	-	-	-
8- Leather and Leather Products	-	-64.5	-64.5	-	-	-	34.6	34.6	-39.6	-39.6
9- Rubber and Rubber Products	96.8	454.9	452.2	688.1	232.5	184.4	288.3	288.3	327.8	327.8
10-Chemicals	-	-	-	821.5	1,081.4	534.7	2,968.1	2,968.1	2,255.3	2,255.3
11- Petro Chemicals	-	-	-	-	-	-	-	-	-	-
12- Petroleum Refining	-	125.2	210.0	171.3	-	191.2	1,008.7	1,008.7	5,564.1	5,564.1
13- Mining & Quarrying	-	-	-	-	-	-	-	-	-	-
14- Oil & Gas Explorations	-	1,258.2	1,826.7	-	-	-	-	-	2,159.1	2,159.1
15- Pharmaceuticals & OTC Products	-	-	-	16.1	43.2	-	881.4	881.4	1,259.1	1,259.1
16- Cosmetics	-	-	-	-	-	-	127.9	127.9	268.5	268.5
17- Fertilizers	-	283.6	253.5	3,741.4	868.1	602.0	-	-	-	-
18- Cement	402.9	701.3	1,040.0	1,265.7	510.8	4,570.4	-	-	534.4	534.4
19- Ceramics	-	-	-	-	-	-	-	-	-	-
20- Basic Metals	-	64.8	103.5	-	-	-	-	-	-	-
21- Metal Products	-	-	-	-	-	-	-	-	-	-
22- Machinery Other than Electrical	-	-	-	-	-	-	-	-	-31.1	-31.1
23- Electrical Machinery	-	241.3	-	-	-	-	-	-	486.8	486.8
24- Electronics	-	43.9	-	35.9	172.1	125.8	84.7	84.7	-	-
1- Electronics-Consumer/Household	-	..	-	-	-	-	-	-	-	-
2- Electronics-Industrial	-	43.9	-	35.9	172.1	125.8	84.7	84.7	-	-
25- Transport Equipment(Automobiles)	48.6	7.7	-	-	8.2	-	18.0	18.0	182.2	182.2
1-Transport.- Motorcycles	-	7.7	-	-	-	-	14.6	14.6	11.3	11.3
2- Transport - Cars	48.6	-	-	-	8.2	-	3.4	3.4	-3.1	-3.1
3- Transport- Buses, Trucks, Vans	-	-	-	-	-	-	-	-	174.0	174.0
26- Power	-	-1,266.4	-	1,219.0	1,464.4	28,095.7	1,231.8	1,231.8	1,337.1	1,337.1
1- Power - Thermal	-	-1,266.4	-	1,219.0	1,464.4	28,095.7	1,231.8	1,231.8	1,337.1	1,337.1
2- Power - Hydel	-	-	-	-	-	-	-	-	-	-
3- Power - Coal Based	-	-	-	-	-	-	-	-	-	-
27- Construction	-	-	-	-	-	-	-	-	-	-
28- Trade	-	-8.7	479.8	3.4	29.9	26.6	7,722.8	7,722.8	8,680.0	8,680.0
29- Tourism	-	-	-	-	-	-	-	-	-	-
30- Transport	-	-0.3	-	-	-	-	4.5	4.5	4.5	4.5
31- Storage Facilities	-	-	-	-	-	-	-	-	-	-
32- Communications	-	-	11.4	-	-	407.1	569.7	569.7	1,146.1	1,146.1
1- Telecommunications	-	-	-	-	-	407.1	450.9	450.9	997.4	997.4
2- Information Technology	-	-	11.4	-	-	-	71.3	71.3	71.3	71.3
a- Software Development	-	-	-	-	-	-	71.3	71.3	71.3	71.3
b- Hardware Development	-	-	-	-	-	-	-	-	-	-
c- I T Services	-	-	11.4	-	-	-	-	-	-	-
3- Postal and Courier Services	-	-	-	-	-	-	47.5	47.5	77.5	77.5
33- Financial Business	-3.8	-488.1	-385.4	6,178.0	46,516.9	-709.5	312.0	312.0	-291.1	-291.1
34- Social Services	-	-	-	-	-	-	-	-	285.4	285.4
35- Personal Services	-	1,118.1	890.7	859.6	576.6	4,968.6	176.7	176.7	138.5	138.5
36- Others	-14.2	112.4	..	81.2	3.7	4.2	504.5	504.5	35.3	35.3
Total	27,610.8	9,283.9	6,710.4	17,080.4	51,646.7	38,622.3	16,947.9	16,947.9	24,443.3	24,443.3

Symbol (..) stands for negligible amount

'Minus' sign indicates creditors position

Pakistani Joint Stock Companies

3.20 Portfolio Investment-Net Short-Term Debtor Position By Country

Country/ Institution	1998	1999	2000	2001	2002	2003	(Million Rupees)			
							2004		2005	
							Book Value	Market Value	Book Value	Market Value
Australia	-	97.3	54.4	267.9	17.8	-27.8	101.1	101.1	106.4	106.4
Bahrain	-	18.7	2.7	6,252.6	7.6	24.9	-102.5	-102.5	76.0	76.0
Bangladesh	-	68.5	69.1	-4.5	-16.6	-27.0	119.4	119.4	-23.7	-23.7
Belgium	52.3	1.8	5.0	-14.9	-27.9	-210.4	28.9	28.9	266.2	266.2
Bermuda	-	-	-	-	-	-	-2.7	-2.7	-	-
Canada	-	-1.4	-1.9	-8.1	1.5	-4.4	28.5	28.5	24.6	24.6
China	24,555.8	2,288.6	3,081.0	500.9	27.6	1,112.8	129.8	129.8	-80.9	-80.9
Czech & Slovakia	-	-	-	-	-	-	-	-	-	-
Denmark	-	-	54.2	4.3	53.0	-7.3	4.1	4.1	58.7	58.7
France	-	315.4	406.5	518.0	481.8	940.5	2,105.9	2,105.9	2,050.0	2,050.0
Germany	105.3	469.9	473.9	189.6	105.2	-342.4	626.0	626.0	277.3	277.3
Hong Kong	1,071.4	2,034.7	261.2	136.7	14.4	-1.3	73.7	73.7	-18.6	-18.6
Hungary	-	-	-	-	-	-	0.0	-	0.3	0.3
India	-0.1	-0.7	0.4	-1.0	0.2	-94.8	64.4	64.4	-33.7	-33.7
Indonesia	-	36.1	5.3	70.1	-	19.9	36.1	36.1	4.5	4.5
Iran	-	3.9	3.3	67.5	57.1	-	-	-	-	-
Ireland	-	-	-	21.7	15.7	-	74.3	74.3	14.4	14.4
Italy	5.5	-16.6	1.7	-13.5	-45.5	-100.6	209.0	209.0	3.2	3.2
Japan	1,055.1	1,168.6	542.7	3,093.5	856.1	736.7	206.3	206.3	1,108.1	1,108.1
Kenya	-	578.6	-0.2	55.9	-	1.9	77.7	77.7	16.0	16.0
Korea	-	147.9	65.7	91.1	20.0	15.6	6.0	971.4	117.3	117.3
Kuwait	-	-11.3	-11.2	260.4	364.6	-	295.5	295.5	229.5	229.5
Netherlands	-	256.3	144.8	176.9	151.3	87.2	434.9	434.9	416.9	416.9
Norway	-	0.3	-	-	-	-6.4	-	-	-	-
Qatar	-	-	-	-	-	-	0.5	0.5	-0.7	-0.7
Romania	-	-	-	-	-	-	-	-	-	-
Russian Federation	-	-	-	2.1	-	-	-	-	-	-
Saudi Arabia	76.8	204.7	150.8	-17.1	417.3	429.0	1,631.4	1,631.4	1,091.6	1,091.6
Singapore	559.5	531.1	196.4	249.6	1,559.7	1,490.8	282.2	282.2	327.1	327.1
Sweden	-	5.3	94.0	254.7	83.4	2.4	1.5	1.5	2.7	2.7
Switzerland	-	149.8	60.7	49.5	122.5	136.5	494.6	494.6	453.5	453.5
UAE	-1.3	-323.9	-668.6	-383.8	36.1	262.4	3,578.9	3,578.9	3,530.9	3,530.9
UK	27.1	-214.1	293.7	1,948.4	46,437.5	26,520.8	2,161.1	2,161.1	2,581.4	2,581.4
USA	-	287.5	239.0	384.9	36.4	2,319.8	2,449.1	2,449.1	2,988.3	2,988.3
International Financial										
Institutions	-	1,488.4	895.0	1,081.9	655.2	117.0	-	-	-	-
Others	103.4	-301.5	290.7	1,845.1	214.7	5,226.5	1,832.3	866.9	8,856.3	8,856.3
Total	27,610.8	9,283.9	6,710.4	17,080.4	51,646.7	38,622.3	16,947.9	16,947.9	24,443.3	24,443.3

Symbol (..) stands for negligible amount

'Minus' sign indicates creditor position

Partnership

4.1 Net Debtor Position By Economic Group

(Million Rupees)

Economic Group	1998	1999	2000	2001	2002	2003	2004	2005
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	-2.3	0.2	0.1	-	0.1	0.1	-	-
36- Others	-	-	-	-	-	-	-	-
Total	-2.2	0.2	0.1	-	0.1	0.1	-	-

Symbol (..) stands for negligible amount

'Minus' sign indicates creditors position

Partnership

4.2 Net Debtor Position By Country

Country/ Institution	(Million Rupees)							
	1998	1999	2000	2001	2002	2003	2004	2005
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	-	-	-	-	..	..	..
UK	0.2	0.2	0.1	-	0.1	0.1	-	-
USA	0.1	-	-	-	-	-	-	-
International Financial Institutions	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-
Total	-2.2	60.0	0.1	-	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)	1998	-	-	-	-	-	-	-	-	-
	1999	-	-	-	-	-	-	2.6	-	2.6
	2000	-	-	-	-	-	-	0.8	-	0.8
	2001	-	-	-	-	-	-	0.2	-	0.2
	2002	-	-	-	-	-	-	0.1	-	0.1
	2003	-	-	-	-	-	-	0.1	-	0.1
	2004	-	-	-	-	-	-	-	-	-
	2005	-	-	-	-	-	-	-	-	-
B.Total Short Term										
Debt payable to Non-residents										
on or before December, 31										
	1998	-	-	-	-	-	-	-	-	-
	1999	-	-	-	-	-	-	-	-	-
	2000	-	-	-	-	-	-	-	-	-
	2001	-	-	-	-	-	-	0.1	-	0.1
	2002	-	-	-	-	-	-	-	-	-
	2003	-	-	-	-	-	-	-	-	-
	2004	-	-	-	-	-	-	-	-	-
	2005	-	-	-	-	-	-	-	-	-
C. Total Long-Term (a+b+c)										
	1998	-	-	-	-	-	-	-	-	-
	1999	-	-	-	-	-	-	0.8	-	0.8
	2000	-	-	-	-	-	-	2.6	-	2.6
	2001	-	-	-	-	-	-	0.1	-	0.1
	2002	-	-	-	-	-	-	0.1	-	0.1
	2003	-	-	-	-	-	-	0.1	-	0.1
	2004	-	-	-	-	-	-	-	-	-
	2005	-	-	-	-	-	-	-	-	-
(a) Shares of Capital, Reserves and profit										
accruing to Non-residents										
	1998	-	-	-	-	-	-	-	-	-
	1999	-	-	-	-	-	-	0.1	-	0.1
	2000	-	-	-	-	-	-	0.1	-	0.1
	2001	-	-	-	-	-	-	-	-	-
	2002	-	-	-	-	-	-	0.1	-	0.1
	2003	-	-	-	-	-	-	0.1	-	0.1
	2004	-	-	-	-	-	-	-	-	-
	2005	-	-	-	-	-	-	-	-	-
(b) Debt payable to Non-residents										
after December,31										
	1998	-	-	-	-	-	-	-	-	-
	1999	-	-	-	-	-	-	-	-	-
	2000	-	-	-	-	-	-	-	-	-
	2001	-	-	-	-	-	-	-	-	-
	2002	-	-	-	-	-	-	-	-	-
	2003	-	-	-	-	-	-	-	-	-
	2004	-	-	-	-	-	-	-	-	-
	2005	-	-	-	-	-	-	-	-	-
(c) Securities & Shares held by Non-residents										
	1998	-	-	-	-	-	-	-	-	-
	1999	-	-	-	-	-	-	-	-	-
	2000	-	-	-	-	-	-	-	-	-
	2001	-	-	-	-	-	-	-	-	-
	2002	-	-	-	-	-	-	-	-	-
	2003	-	-	-	-	-	-	-	-	-
	2004	-	-	-	-	-	-	-	-	-
	2005	-	-	-	-	-	-	-	-	-

Symbol (..) stands for negligible amount

(Concl'd)

Partnership

4.4 Foreign Assets

		(Million Rupees)	
		Economic Group	
Type and Year		Others	Total
A. Total Assets (B+C)			
	1998	3.0	3.0
	1999	-	-
	2000	-	-
	2001	-	-
	2002	-	-
	2003	-	-
	2004	-	-
	2005	-	-
B. Total Short-Term			
Deposits & Loans receivable on or before December, 31			
	1998	-	-
	1999	-	-
	2000	-	-
	2001	-	-
	2002	-	-
	2003	-	-
	2004	-	-
	2005	-	-
C. Total Long-Term(a+b)			
	1998	3.0	3.0
	1999	-	-
	2000	-	-
	2001	-	-
	2002	-	-
	2003	-	-
	2004	-	-
	2005	-	-
(a) Loans and Advances receivable from Non-residents			
	1998	-	-
	1999	-	-
	2000	-	-
	2001	-	-
	2002	-	-
	2003	-	-
	2004	-	-
	2005	-	-
(b) Miscellaneous			
	1998	3.0	3.0
	1999	-	-
	2000	-	-
	2001	-	-
	2002	-	-
	2003	-	-
	2004	-	-
	2005	-	-

Symbol (..) stands by negligible amount
'Minus' sign indicates creditor position

5. Net Position of Pakistani

Firms Operating Abroad

(Million Rupees)

Country/ Institution	1998	1999	2000	2001	2002	2003	2004	2005
Afghanistan	-	-	-	-	-	-	4.5	4.5
Germany	2.3	2.1	2.1	2.1	2.4	13.9	-9.3	91.0
Gibraltar	-	-	-	-	-	-	-	-
Hong Kong	27.7	42.5	47.1	104.4	47.5	46.8	48.4	499.9
Iran	8.5	8.1	5.2	5.4	1.1	1.1	1.1	2.0
Lebanon	-	-	-	-	-	-	-	-
Libya	221.1	203.7	250.7	247.4	120.3	93.6	101.6	687.7
Malaysia	22.8	264.5	27.1	28.1	60.0	28.7	29.8	30.1
Nigeria	-	-	-	-	-	-4.1	-4.1	81.8
Oman	7.4	10.5	11.8	12.3	27.2	150.8	156.5	1,190.4
Saudi Arabia	306.8	481.7	539.5	832.5	1,513.6	22.9	23.7	46.2
Singapore	43.3	48.5	52.3	51.8	52.3	52.6	56.9	56.0
Sri Lanka	-	-	-	-	-	192.3	199.5	20.7
Sudan	-	-	-	-	-	-149.3	-104.1	185.6
UAE	1,119.3	2,962.6	2,973.6	3,616.5	2,507.7	2,415.0	2,876.4	4,093.2
UK	578.0	37.1	72.9	42.2	39.3	42.5	212.3	501.6
Others	294.9	303.0	340.1	445.1	345.7	-5.1	1,457.6	7,260.6
Total	2,632.2	4,364.3	4,322.3	5,387.8	4,717.1	2,901.6	5,050.8	14,751.4

Symbol (..) stands for negligible amount

'Minus' sign indicates creditor position

Net Inflow Of Foreign Investment Into Pakistan

6.1 By Economic Group and Types

(Million Rupees)

Type and Year Total (a+b+c)	Economic Group															Oil & Gas Explo- rations	Pharmace- uticals & OTC Products	Fertilizers	Cement	Ceramics
	Food	Beverag- es	Tobacco & Cigarettes	Sugar	Textiles	Paper & Pulp	Leather & Leather Products	Rubber & Rubber Products	Chemicals	Petro Chemicals	Petroleum Refining	Mining & Quarrying								
	1998	95.2	930.3	54.8	22.4	1,442.7	2.0	-	-1.9	196.0	825.4	23.3	0.1	880.6	934.1	-524.5	51.4	3.6		
	1999	207.3	..	4.9	-6.3	-1,694.2	12.4	26.0	-	4,706.9	-	-1.1	-	-41.5	194.9	-557.7	84.5	1.2		
	2000	77.1	49.9	2,215.2	1.4	551.3	2.1	-	-	-8,123.3	-	0.9	-	9,681.7	650.6	-66.6	-92.6	6.1		
	2001	-4.8	128.2	52.9	6.6	192.9	-4.0	-9.6	-	-905.1	-	-	-	2,012.8	15.1	-40.7	-24.6	0.4		
	2002	1,425.0	172.5	82.9	0.5	20.3	-41.6	-	1,386.4	217.8	57.0	3,778.0	-	12,484.0	506.7	1,448.6	348.9	0.4		
	2003	1,116.2	246.7	-	2.6	885.4	-23.7	-	45.0	1,047.2	-	-	193.7	7,703.9	437.0	-548.2	-1,484.8	2.3		
	2004	793.2	252.1	772.4	4.4	5.5	-	13.2	-	1,108.5	-	447.2	-	11,132.3	417.3	0.0	5.1	3.3		
	2005	944.2	5.7	1,016.0	-4.9	50.6	0.1	..	42.4	2,363.2	-	2,564.2	-	1,697.5	1,247.1	-223.7	861.6	5.5		
(a) Cash Brought In																				
	1998	95.2	899.3	47.5	21.3	1,386.8	0.1	-	-1.9	153.0	825.4	-0.4	0.1	729.0	882.6	-584.2	51.4	-		
	1999	108.6	-	-3.0	-6.3	-1,694.2	-0.2	26.0	-	4,671.3	-	-1.1	-	-1,510.0	178.1	-649.1	84.5	1.2		
	2000	15.2	-	2,206.5	1.4	491.1	-7.7	-	-	-8,123.3	-	0.9	-	3,902.5	512.2	-66.6	-92.6	2.5		
	2001	-4.8	-	52.9	5.6	114.5	-9.0	-9.6	-0.0	-905.1	-	-	-	-3,380.5	15.1	-83.8	-24.6	0.4		
	2002	1,370.3	44.5	11.6	0.5	20.3	-41.6	..	1,344.6	176.0	57.0	-	-	8,611.5	506.7	1,448.6	243.7	0.4		
	2003	1,116.2	-9.5	..	2.6	885.4	-23.7	..	45.0	1,047.2	-	-	164.4	-625.9	437.0	-567.0	-1,484.8	-		
	2004	793.2	0.3	-	4.4	-	-	13.2	-	407.4	-	-	-	7,341.7	414.0	-	-	-		
	2005	-150.5	5.7	-3.4	-4.9	50.6	-	..	42.2	483.7		2,563.3		551.1	-281.2	-223.7	49.2	-		
(b) Capital Equipment Brought In																				
	1998	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	1999	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	2000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	2001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	2002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	43.3	-		
	2003	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	2004	-	-	-	-	-	-	-	-	-	-	-	-	960.6	-	-	-	-		
	2005	-	-	-	-	-	-	-	-	-	-	-	-	5.5	-	-	-	-		
© Re-Invested Earnings																				
	1998	-	31.0	7.3	1.0	55.9	1.9	-	-	43.0	-	23.6	-	151.6	51.5	59.7	-	3.6		
	1999	98.7	-	7.9	-	-	12.7	-	-	35.6	-	-	-	1,468.5	16.8	91.4	-	-		
	2000	61.9	49.9	8.7	-	60.2	9.8	-	-	-	-	-	-	5,779.3	138.4	-	-	3.6		
	2001	-	128.2	-	12.1	78.3	5.0	-	-	-	-	-	-	5,393.3	-	43.1	-	-		
	2002	54.7	128.0	71.3	-	-	-	-	41.7	41.7	-	3,778.0	-	3,872.5	-	-	61.8	-		
	2003	-	256.2	-	-	-	-	-	-	-	-	-	29.3	8,329.8	-	18.8	-	2.3		
	2004	-	251.9	772.4	-	5.5	-	-	-	701.1	-	447.2	-	2,830.0	3.3	-	5.1	3.3		
	2005	1,094.7	-	1,019.4	-	-	0.1	-	0.1	1,879.5	-	0.9	-	1,141.0	1,528.3	-	812.3	5.5		

Symbol (..) stands by negligible amount

'Minus' sign indicates creditor position

(Cont.)

Net Inflow Of Foreign Investment Into Pakistan

6.1 By Economic Group and Types

(Million Rupees)

(in million Rupees)																
Type and Year Total (a+b+c)	Economic Group															
	Basic Metals	Machinery Other than Electrical	Electrical Machinery	Electronics	Transport Equipment (Automobiles)	Power	Construction	Trade	Transport	Storage Facilities	Communications	Financial Business	Personal Services	Others	Total	
	1998	-1.1	70.3	-31.9	1.5	61.5	7,897.1	670.2	201.0	1,377.4	-	44.6	2,572.7	1,160.8	101.0	19,060.6
	1999	4.7	78.2	36.8	-5.8	-18.4	4,256.8	51.5	463.5	161.2	-	196.1	2,598.9	1,160.7	109.1	12,030.6
	2000	-0.0	-	654.0	17.9	28.1	4,249.3	658.2	425.2	755.1	-	1,151.0	2,170.8	450.0	52.4	15,565.8
	2001	-4.7	-	736.0	0.7	53.3	4,265.3	-909.7	422.1	638.9	-	1.0	1,015.7	155.4	457.3	8,251.3
	2002	-	-12.8	1,874.8	26.3	25.8	-832.5	7.8	578.8	-137.6	-	20.3	12,184.1	1,254.0	662.9	37,539.2
	2003	1.2	-15.4	1,994.8	-	26.5	1,249.5	11.1	986.8	600.1	-	845.3	3,782.7	648.1	283.6	20,037.6
	2004	0.0	0.0	5.0	0.0	2,253.0	5,196.4	45.4	778.5	73.5	500.1	6,567.3	14,321.9	2,252.9	553.7	47,502.3
	2005	6.2	20.6	2,142.8	27.4	2,714.3	-13,292.0	2,831.2	26.3	74.9	-145.4	13,968.5	12,708.5	32,793.0	1,182.2	65,627.8
(a) Cash Brought In																
	1998	-1.1	37.7	-31.9	1.5	49.8	7,897.1	-81.8	-0.6	547.7	-	25.4	2,206.6	1,147.4	56.4	16,359.5
	1999	4.7	78.2	-5.9	-5.8	-18.4	4,256.8	-209.2	-14.5	-3,072.3	-	196.1	2,490.2	1,054.2	70.3	6,030.3
	2000	-0.0	-	350.4	17.7	28.1	4,140.6	363.7	-188.7	-1,224.1	-	1,151.0	2,384.6	433.8	1.2	6,300.2
	2001	-4.7	-	-359.1	..	39.3	4,265.3	-917.4	-150.1	-4,287.3	-	1.0	903.8	121.8	205.5	-4,422.1
	2002	-	-12.8	-65.2	26.3	9.5	-832.5	53.3	70.4	-3,244.1	-	20.3	4,300.0	1,215.4	646.6	15,981.3
	2003	1.2	-15.4	80.5	-	26.5	1,249.5	-6.1	387.1	-3,862.0	-	845.3	-559.2	528.9	187.1	-149.7
	2004	-	0.0	5.0	-	2,253.0	5,196.4	35.8	73.0	73.5	500.1	6,567.3	6,569.4	2,251.7	486.2	32,985.5
	2005	-	-11.2	1,850.6	4.5	313.0	-13,370.2	2,838.8	-105.7	74.9	-145.4	13,833.1	9,696.8	32,787.2	899.0	51,747.5
(b) Capital Equipment Brought In																
	1998	-	-	-	-	-	-	443.7	-	-	-	19.3	-	-	-	463.0
	1999	-	-	-	-	-	-	-	-	34.2	-	-	..	97.3	-	131.4
	2000	-	-	303.6	-	-	-	-	-	21.2	-	-	..	0.3	-	325.2
	2001	-	-	-	-	-	-	-	-	-	-	-	..	-	-	-
	2002	-	-	-	-	-	-	-	-	-	-	-	-	63.7	-	107.0
	2003	-	-	-	-	-	-	-	-	-	-	-	-	169.7	-	169.7
	2004	-	-	-	-	-	-	-	-	-	-	-	-	-	0.2	960.8
	2005	-	-	-	-	-	-	7.7	-	-	-	-	-	-	282.3	280.1
© Re-Invested Earnings																
	1998	-	32.6	-	-	11.7	-	308.2	201.6	829.7	-	-	366.1	13.3	44.6	2,238.0
	1999	-	-	42.6	-	-	-	260.7	478.0	3,199.3	-	-	108.7	9.2	38.8	5,868.9
	2000	-	-	-	0.2	-	108.7	294.5	613.9	1,957.9	-	-	-213.8	15.9	51.2	8,940.4
	2001	-	-	1,095.1	0.7	14.0	-	7.7	572.3	4,926.2	-	-	111.9	33.6	251.9	12,673.4
	2002	-	-	1,940.0	-	16.4	-	-45.5	508.5	3,106.5	-	-	7,884.1	-25.1	16.3	21,450.9
	2003	-	-	1,914.3	-	-	-	17.2	599.7	4,462.1	-	-	4,341.9	-50.5	96.5	20,017.6
	2004	-	-	-	0.0	-	-	9.6	705.5	-	-	-	7,752.5	1.2	67.3	13,556.0
	2005	6.2	31.8	292.3	22.9	2,401.3	78.2	-	132.1	-	-	135.4	3,011.7	5.9	0.9	13,600.2

Symbol (..) stands by negligible amount

'Minus' sign indicates creditor position

Net Inflow Of Foreign Investment Into Pakistan

6.2 By Country and Type

(Million Rupees)

Type and Year	Country														
	UK	USA	Germany	Denmark	Japan	Switzer- land	UAE	Nether- lands	Hong Kong	France	Kuwait	Qatar	Saudi Arabia	Others	Total
Total (a+b+c)															
1998	1,075.6	3,067.2	2,443.5	..	703.0	262.5	380.3	639.3	264.2	187.7	396.0	413.8	879.7	8,527.3	19,240.1
1999	-1,555.8	745.5	235.1	-3.2	444.4	131.7	978.8	5,394.3	-79.3	110.0	3.1	116.4	762.5	4,747.2	12,030.7
2000	9,006.5	1,466.9	2,966.2	3.2	90.2	697.4	-173.9	-8,023.8	48.0	60.0	-65.4	58.0	198.7	9,254.6	15,586.6
2001	694.6	-797.6	915.6	16.3	-3.1	221.6	328.2	-298.4	39.4	33.0	61.3	34.8	611.4	6,394.1	8,251.2
2002	9,580.0	6,490.2	2,422.8	36.1	1,006.5	1,044.1	5,872.5	267.7	-158.2	125.8	197.0	-851.3	89.7	11,416.1	37,539.2
2003	7,815.4	4,121.4	2,013.1	-52.8	651.1	445.8	1,131.6	1,991.6	1,338.7	-133.0	209.2	-52.4	-123.5	681.6	20,037.6
2004	9,580.3	16,897.8	491.8	-	2,733.5	1,095.6	7,250.4	881.9	669.4	5.6	1,226.3	311.8	820.3	5,537.6	47,502.3
2005	3,146.6	1,516.7	1,992.9	-55.1	-1,536.8	842.7	16,731.3	469.3	1,451.0	325.4	977.8	-310.9	2,489.3	37,587.3	65,627.8
(a) Cash Brought In															
1998	837.9	1,850.6	2,428.5	..	646.1	188.2	360.3	636.6	257.7	184.0	377.7	413.8	72.3	7,407.9	15,661.6
1999	-2,025.5	-937.7	214.7	-3.2	444.4	-5.2	978.6	5,350.6	-81.2	110.0	-135.3	116.4	-2,213.6	4,217.2	6,030.2
2000	8,421.3	-4,581.9	2,127.7	3.2	-82.5	610.8	348.5	-8,025.6	46.0	-192.5	-169.4	58.0	152.3	7,605.2	6,321.1
2001	-910.4	-5,384.7	-165.0	16.3	-95.5	27.0	-134.5	-298.4	38.9	-133.6	-23.1	34.8	-1,906.4	4,512.4	-4,422.2
2002	1,833.1	1,518.2	526.8	36.1	1,089.3	1,050.3	2,384.3	267.7	-174.1	-40.8	-76.1	-851.3	-2,990.9	11,408.7	15,981.3
2003	3,566.8	-1,998.6	159.1	-52.8	500.0	443.6	685.6	397.6	1,107.6	49.2	-82.4	-52.4	-4,149.2	-723.8	-149.7
2004	4,595.5	12,740.3	34.0	-	2,674.3	214.0	6,725.1	186.2	605.6	5.6	1,200.0	311.8	47.2	3,646.0	32,985.5
2005	299.8	-1,093.8	1,620.2	-55.1	-3,857.8	574.9	15,529.8	-831.3	1,442.6	190.0	977.8	-312.1	1,345.4	35,917.0	51,747.5

NetInflow Of Foreign Investment Into Pakistan

6.2 By Country and Type

(Million Rupees)

Type and Year	Country															Total
	UK	USA	Germany	Denmark	Japan	Switzer-land	UAE	Nether-lands	Hong Kong	France	Kuwait	Qatar	Saudi Arabia	Others		
(b) Capital Equipment Brought In																
1998	-	-	-	-	-	-	-	-	-	-	-	-	-	463.0	463.0	
1999	-	-	-	-	-	0.5	-	-	-	-	-	-	-	130.9	131.4	
2000	-	-	303.6	-	-	0.3	-	-	-	-	-	-	-	21.2	325.1	
2001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2002	-	-	-	-	-	-	-	-	-	-	-	-	-	107.0	107.0	
2003	-	-	-	-	-	-	-	-	-	-	-	-	-	169.7	169.7	
2004	-	-	-	-	-	0.2	-	-	-	-	-	-	-	960.6	960.8	
2005	-7.7	-	-	-	-	-	-	-	-	-	-	-	-	287.8	280.1	
(c) Re-Invested Earning																
1998	237.7	1,216.6	15.0	-	56.9	74.3	20.0	2.7	6.5	3.7	18.3	-	807.4	656.4	3,115.5	
1999	469.7	1,683.2	20.4	-	-	136.4	0.1	43.7	1.9	-	138.4	-	2,976.1	399.1	5,869.0	
2000	585.3	6,048.8	534.8	-	172.7	86.3	-522.4	1.9	1.9	252.5	104.0	-	46.3	1,628.2	8,940.3	
2001	1,605.0	4,587.1	1,080.6	-	92.4	194.6	462.7	-	0.5	166.6	84.4	-	2,517.8	1,881.7	12,673.4	
2002	7,746.9	4,972.0	1,896.0	-	-82.7	-6.2	3,488.3	-	15.9	166.6	273.1	-	3,080.6	-99.6	21,450.9	
2003	4,248.6	6,120.0	1,854.0	-	151.1	2.2	446.0	1,594.0	231.1	-182.2	291.6	-	4,025.7	1,235.7	20,017.6	
2004	4,984.8	4,157.4	457.8	-	59.3	881.4	525.4	695.7	63.8	0.0	26.3	0.0	773.1	931.0	13,556.0	
2005	2,854.4	2,610.4	372.7	-	2,321.0	267.7	1,201.5	1,300.6	8.4	135.4	0.0	1.3	1,143.9	1,383.0	13,600.2	

Symbol (..) stands for negligible amount

'Minus' sign indicates creditors position