

STATISTICAL TABLES

Overall

1.1 Net Debtor Position By Economic Group

Economic Group	(Million Rupees)									
	2000	2001	2002	2003	2004		2005		2006	
					Book Value	Market Value	Book Value	Market Value	Book Value	Market Value
1- Food	2,898.7	3,787.0	2,128.8	3,844.8	4,566.9	35,936.5	2,482.0	45,449.3	5,095.8	41,005.6
2- Food Packaging	-	-	-	-	2.2	2.2	2.2	2.2	2.2	2.2
3- Beverages	1,490.8	733.4	827.7	1,383.1	1,311.8	2,238.5	1,013.4	1,371.6	927.9	981.9
4- Tobacco & Cigarettes	2,517.5	2,559.6	2,716.5	2,709.3	3,607.6	16,092.0	2,865.6	20,821.5	2,849.8	20,805.7
5- Sugar	84.2	84.9	149.0	111.0	79.0	451.7	90.5	310.7	98.4	495.6
6- Textiles	7,124.6	4,289.3	4,471.1	4,945.9	6,382.1	9,125.8	3,871.8	5,862.1	3,213.3	5,866.9
7- Paper & Pulp	963.0	532.7	127.7	104.0	-237.7	1,504.8	-228.5	1,744.2	228.5	1,795.4
8- Leather and Leather Products	255.3	39.5	38.2	31.6	161.8	438.5	74.1	437.0	74.1	647.2
9- Rubber and Rubber Products	1,161.5	1,031.4	2,277.5	2,249.7	349.3	550.8	395.7	564.5	148.7	65.0
10-Chemicals	9,329.7	8,819.8	6,161.8	14,005.4	10,438.8	27,074.1	9,264.4	147,291.2	7,823.3	105,787.4
11- Petro Chemicals	2.2	-	57.0	57.0	-	-	2.4	19.2	4.4	75.2
12- Petroleum Refining	43,037.1	38,978.1	38,929.2	32,532.7	3,457.6	9,350.6	7,720.3	14,034.1	54,270.1	69,548.1
13- Mining & Quarrying	6,555.7	704.2	552.1	726.5	-	-	-	-	-	-
14- Oil & Gas Explorations	27,527.6	41,860.4	45,295.5	35,620.9	48,773.5	69,751.5	49,799.4	94,565.2	53,656.6	98,018.1
15- Pharmaceuticals & OTC Products	7,877.8	9,986.6	9,064.5	11,432.8	7,157.7	7,812.7	8,139.5	30,288.0	6,782.2	27,450.5
16- Cosmetics	-	-	-	-	141.0	141.0	281.7	281.7	283.5	283.5
17- Fertilizers	26,560.8	26,708.2	14,567.0	10,955.9	2,216.6	11,362.7	698.9	10,788.3	1,215.4	14,737.1
18- Cement	27,100.9	26,769.3	23,808.9	10,570.0	2,256.9	6,795.6	5,269.6	14,234.6	5,941.9	13,024.1
19- Ceramics	30.2	45.3	57.0	46.2	49.5	283.9	49.6	278.3	43.8	280.4
20- Basic Metals	234.5	19.9	32.4	21.3	-	-	99.0	105.2	99.0	105.5
21- Metal Products	-	-	-	-	211.0	211.0	374.4	497.3	385.1	385.1
22- Machinery Other than Electrical	309.0	460.0	410.6	414.2	216.1	549.9	125.9	693.6	147.4	973.9
23- Electrical Machinery	2,277.0	4,230.4	5,850.2	5,082.0	720.1	3,256.3	1,868.3	6,402.7	2,423.3	8,155.5
24- Electronics	338.6	339.3	564.8	457.5	885.1	1,780.3	963.4	1,638.2	800.2	1,449.2
1- Electronics-Consumer/Household	228.8	255.4	338.1	304.3	792.4	1,441.4	947.6	1,619.4	794.5	1,443.5
2- Electronics-Industrial	109.9	83.9	226.7	153.1	92.7	338.9	15.8	18.8	5.8	5.8
25- Transport Equipment(Automobiles)	2,406.0	2,279.8	2,865.2	3,590.2	4,177.4	12,047.6	4,326.2	51,604.3	5,873.5	34,638.7
1-Transport.- Motorcycles	328.9	290.4	402.9	666.5	616.3	616.3	1,603.8	29,260.8	2,172.4	4,112.9
2- Transport - Cars	2,077.1	1,989.4	2,462.3	2,923.7	2,286.5	8,490.0	1,618.5	11,688.8	2,236.4	18,431.7
3- Transport- Buses, Trucks, Vans	-	-	-	-	1,274.6	2,941.3	1,104.0	10,654.8	1,464.8	12,094.1
26- Power	182,959.3	183,452.9	144,634.7	159,008.8	94,055.7	105,962.0	84,711.3	92,848.4	81,814.7	90,338.3
1- Power - Thermal	182,959.3	183,452.9	144,634.7	159,008.8	94,055.7	105,962.0	84,706.3	92,843.4	81,809.6	90,333.2
2- Power - Hydel	-	-	-	-	-	-	5.0	5.0	5.0	5.0
3- Power - Coal Based	-	-	-	-	-	-	-	-	-	-
27- Construction	12,660.1	11,763.6	3,027.0	2,982.2	2,361.4	2,377.0	5,212.2	5,225.9	5,198.6	5,201.1
28- Trade	-324.3	236.2	1,083.3	5,502.1	20,909.3	31,709.2	13,740.6	27,420.5	6,584.4	44,682.9
29- Tourism	-	-	-	-	1,774.8	1,774.8	1,948.6	1,948.6	1,593.8	1,593.8
30- Transport	5,598.0	6,058.5	5,798.6	6,432.5	6,154.5	6,154.5	6,698.3	6,698.3	7,763.3	7,763.3
31- Storage Facilities	246.7	241.3	377.8	0.5	2,670.4	6,720.4	2,472.2	2,472.2	2,155.8	2,159.8
32- Communications	4,918.3	4,701.1	3,130.7	10,138.8	26,654.6	26,654.6	24,817.4	42,377.9	54,075.8	114,646.4
1- Telecommunications	4,802.4	4,515.9	3,020.1	9,821.5	25,271.6	25,271.6	21,478.5	39,038.9	49,513.8	109,850.5
2- Information Technology	45.8	50.5	26.8	72.0	1,314.9	1,314.9	3,240.9	3,240.9	4,412.7	4,646.6
a- Software Development	24.4	24.4	-	72.0	265.5	265.5	248.2	248.2	3,291.7	3,525.6
b- Hardware Development	-	-	-	-	1,049.4	1,049.4	2,992.7	2,992.7	1,121.0	1,121.0
c- I T Services	21.4	26.2	26.8	-	-	-	-	-	-	-
3- Postal and Courier Services	70.1	134.7	83.8	245.3	68.1	68.1	98.0	98.0	149.3	149.3
33- Financial Business	87,416.6	59,905.3	104,515.6	66,476.4	23,967.3	37,306.6	13,549.9	83,204.8	53,773.8	186,224.9
34- Social Services	-	-	-	-	1.0	1.0	270.4	271.3	74.7	79.4
35- Personal Services	27,830.3	22,436.7	16,937.2	23,925.0	12,842.4	15,316.3	40,378.0	80,513.4	41,373.3	68,940.9
36- Others	1,214.0	879.7	1,456.5	1,232.3	3,623.7	6,541.5	7,629.9	9,029.8	23,013.1	20,912.1
Total	492,601.6	463,934.5	441,914.2	416,590.6	291,939.4	457,276.1	300,978.4	801,296.1	426,624.5	988,990.7

Symbol (..) stands for negligible amount

'Minus' sign indicates creditors position

Overall

1.2 Net Debtor Position By Country

Country/ Institution	(Million Rupees)									
	2000	2001	2002	2003	2004		2005		2006	
					Book Value	Market Value	Book Value	Market Value	Book Value	Market Value
Australia	2,946.5	624.5	143.0	7.8	7,517.6	7,518.2	6,281.6	6,284.4	3,774.6	3,773.7
Bahrain	19,948.2	13,532.9	3,966.6	2,121.9	-2,467.4	2,206.7	1,520.7	11,879.5	-2,912.8	8,730.3
Bangladesh	832.7	800.9	756.7	397.9	261.7	261.7	-1,627.5	-1,016.8	-1,494.3	-1,107.9
Belgium	139.0	205.9	71.8	-60.4	92.9	92.9	265.3	265.3	28.0	24.9
Bermuda	48.6	82.5	39.8	-590.7	-624.0	-624.0	-2,808.0	-2,808.0	-2,832.6	-2,832.6
Canada	1,163.6	1,791.2	53.9	285.4	286.0	734.5	21.6	25.8	546.6	372.9
China	12,335.1	3,604.4	3,228.5	1,785.8	854.5	854.5	1,187.3	1,187.3	1,870.4	1,870.4
Czech & Slovakia	0.6	0.9	9.9	2.7	1.9	1.9	0.7	0.7	0.0	0.0
Denmark	502.3	804.5	769.0	554.1	587.7	736.3	1,121.9	1,324.6	424.1	623.8
France	13,070.7	10,980.6	10,635.8	7,465.4	4,420.6	4,423.4	4,373.9	4,373.9	7,431.7	7,566.5
Germany	15,903.2	16,606.6	16,896.4	16,791.2	10,886.5	14,473.9	9,887.2	16,189.0	16,493.6	24,567.9
Hong Kong	1,453.8	1,710.3	1,594.5	2,725.4	244.3	243.6	1,958.2	2,015.1	1,939.3	3,703.8
Hungary	-	-	0.3	0.6	0.6	0.6	1.1	1.1	882.7	882.6
India	37.6	96.2	17.4	-36.2	-127.7	-107.0	-212.1	-163.8	-449.6	-383.4
Indonesia	38.1	84.1	-9.5	361.0	1,696.8	1,696.8	1,674.3	1,706.7	297.5	335.2
Iran	59.5	90.0	78.2	-8.7	-0.6	355.5	-0.5	355.6	-32.8	323.4
Ireland	1,093.8	434.3	442.6	467.5	549.9	549.9	568.6	568.6	4,233.3	4,236.9
Italy	10,617.7	9,781.8	4,476.4	3,229.5	2,317.2	2,317.2	553.1	553.1	501.1	501.2
Japan	81,366.1	68,338.3	59,241.9	53,722.4	2,998.0	12,299.8	14,029.4	52,092.2	5,601.6	26,483.1
Kenya	331.9	155.4	297.4	521.4	166.4	379.9	38.7	262.8	-262.1	188.4
Korea	11,931.8	11,823.5	3,111.9	3,063.9	42.5	4,096.2	132.8	132.8	4,139.9	4,134.2
Kuwait	8,209.8	7,454.7	7,691.1	8,581.3	9,057.3	9,133.8	9,012.1	9,000.1	10,087.9	10,717.5
Netherlands	14,877.1	14,263.0	11,021.8	16,746.5	9,749.9	23,358.0	17,044.2	35,821.5	13,712.6	32,371.6
Norway	67.0	67.9	39.8	33.8	-182.1	84.2	-6.6	-6.6	114.0	114.0
Qatar	1,399.3	1,257.9	918.5	1,657.5	332.9	337.5	463.6	584.8	-931.8	-789.0
Romania	-	-	-	-	-	-	-	-	-	-
Russian Federation	9.7	0.4	5.6	-0.3	-0.9	-0.9	12.3	12.3	-0.6	-0.6
Saudi Arabia	12,190.3	11,340.2	11,370.6	13,763.4	23,113.7	31,474.0	20,603.3	36,411.8	22,884.4	29,319.9
Singapore	3,393.9	2,417.5	4,268.2	3,166.9	-829.2	-210.0	1,165.1	1,192.1	1,941.6	3,719.7
Sweden	1,016.2	1,188.0	297.0	82.4	96.4	597.8	1,930.9	2,708.1	14,135.0	15,328.6
Switzerland	8,205.5	9,946.0	10,722.8	12,468.6	9,222.9	30,561.1	10,698.3	38,966.0	4,425.5	42,670.2
UAE	9,729.3	7,139.2	8,208.1	11,466.4	13,319.0	14,121.8	22,827.4	68,189.0	43,994.4	167,197.2
UK	43,286.4	48,127.1	85,617.6	78,838.3	35,671.8	97,488.9	25,820.6	174,259.2	88,724.0	256,644.8
USA	71,963.6	75,923.7	84,089.7	83,367.9	75,711.5	89,751.3	65,173.4	193,043.7	79,487.7	176,587.6
International Financial										
Institutions	88,964.1	83,845.2	48,977.6	29,271.9	20,729.6	34,993.5	10,891.9	10,866.1	13,073.7	13,053.4
Others	55,468.6	59,414.9	62,863.3	64,338.2	66,241.2	73,072.7	76,373.8	135,018.2	94,795.6	158,060.6
Total	492,601.6	463,934.5	441,914.2	416,590.6	291,939.4	457,276.1	300,978.4	801,296.1	426,624.5	988,990.7

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	2000	2001	2002	2003	2004	2005	2006
1- Food	-	-	-	-	-	-	-
2- Food Packaging	-	-	-	-	-	-	-
3- Beverages	1,278.1	328.8	493.7	906.1	463.2	533.6	805.1
4- Tobacco & Cigarettes	-	-	-	-	-	-	-
5- Sugar	-	-	-	-	-	-	-
6- Textiles	-	4.6	-	-	4.6	4.6	4.6
7- Paper & Pulp	-	-	-	-	-	-	-
8- Leather and Leather Products	-	-	-	-	57.4	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	26,933.5	41,624.4	43,324.3	32,779.8	47,211.6	46,412.7	52,158.3
15- Pharmaceuticals & OTC Products	-	-	-	-	59.0	62.9	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	38.4	39.1	23.8	23.8	-	-	-
1- Electronics-Consumer/Household	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	-	-	-	-	3,530.6	3,530.6	3,530.6
1- Power - Thermal	-	-	-	-	3,530.6	3,530.6	3,530.6
2- Power - Hydel	-	-	-	-	-	-	-
3- Power - Coal Based	-	-	-	-	-	-	-
27- Construction	11,387.1	10,478.1	1,741.8	1,700.1	1,070.5	3,912.7	3,900.3
28- Trade	3,221.6	5,318.7	4,872.0	4,649.2	6,371.5	7,434.8	6,261.9
29- Tourism	-	-	-	-	-	-	-
30- Transport	5,330.6	5,890.8	5,628.2	5,937.8	5,941.8	5,941.8	7,578.2
31- Storage Facilities	-	-	-	-	-	-	-
32- Communications	-	-	-	-	911.6	1,799.9	900.0
1- Telecommunications	-	-	-	-	-	-	-
2- Information Technology	-	-	-	-	911.6	900.0	900.0
a- Software Development	-	-	-	-	10.4	-1.3	-1.3
b- Hardware Development	-	-	-	-	901.2	901.2	901.2
c- I T Services	-	-	-	-	-	-	-
3- Postal and Courier Services	-	-	-	-	-	-	-
33- Financial Business	61,909.3	40,607.5	40,436.1	55,249.3	17,392.7	29,776.7	16,497.2
34- Social Services	-	-	-	-	-	-	-
35- Personal Services	518.2	1,366.1	-2,938.1	1,011.4	37.1	37.1	37.1
36- Others	920.5	532.1	477.9	545.1	1,135.5	1,446.4	402.7
Total	112,484.9	107,864.2	97,585.4	106,739.0	84,223.4	100,087.5	92,196.3

Symbol (..) stands for negligible amount

'Minus' sign indicates creditors position

Foreign Firms/Companies

2.2 Net Debtor Position By Country

(Million Rupees)							
Country/ Institution	2000	2001	2002	2003	2004	2005	2006
Australia	751.7	11.5	-98.5	11.9	3,888.5	2,647.5	3,769.2
Bahrain	10,505.8	5,195.5	-505.9	182.8	-4,657.9	2,193.4	-256.7
Bangladesh	781.4	824.0	735.6	306.9	201.7	152.0	104.1
Belgium	-7.2	140.0	28.1	43.7	64.5	1.6	2.6
Bermuda	3.1	0.2	0.3	2.5	2.5	-	15.2
Canada	182.6	292.9	-67.7	236.1	237.9	49.2	68.4
China	99.9	-	470.5	339.6	448.5	1,087.1	-83.2
Czech & Slovakia	0.6	0.6	8.9	2.7	1.9	0.7	0.0
Denmark	18.5	24.0	0.9	1.7	33.3	10.9	0.5
France	4,013.8	2,973.6	1,197.1	1,420.3	217.1	210.7	159.2
Germany	1,747.4	4,334.2	6,108.5	6,242.3	5,935.1	6,514.2	6,928.9
Hong Kong	199.5	667.5	745.6	1,122.7	243.0	2,328.6	891.3
Hungary	-	-	-	-	0.0	-	880.5
India	11.6	41.8	-39.3	-34.9	-77.0	-48.2	-461.6
Indonesia	5.6	3.6	-16.9	-8.6	1,377.5	1,377.5	9.5
Iran	3.2	1.5	0.2	0.1	..	..	-
Ireland	20.1	52.6	31.4	9.6	122.3	0.1	3,632.8
Italy	4,873.8	4,864.8	690.3	527.6	535.4	527.5	521.9
Japan	7,475.4	4,604.6	2,688.9	2,284.4	-6,226.9	2,268.6	2,855.8
Kenya	75.6	70.9	3.5	2.3	70.6	6.4	0.9
Korea	10,392.9	10,345.5	1,628.7	1,624.3	1,678.3	0.1	1,646.5
Kuwait	186.0	204.1	214.3	696.6	497.5	178.3	173.6
Netherlands	8,843.3	5,389.3	6,289.1	13,484.8	5,246.5	12,134.7	8,709.9
Norway	7.0	13.0	6.1	8.6	6.4	0.5	130.9
Qatar	1,384.0	1,239.4	860.2	1,696.8	65.6	332.9	44.6
Romania	-	-	-	-	..	-	-
Russian Federation	7.7	-1.7	5.6	1.7	0.6	13.8	..
Saudi Arabia	4,900.5	5,441.6	4,783.7	6,219.2	6,350.2	4,498.9	4,871.0
Singapore	1,099.4	528.9	468.9	167.5	470.2	110.1	93.4
Sweden	24.5	414.4	28.1	40.8	74.8	1.2	38.0
Switzerland	1,384.9	1,464.2	1,793.6	2,125.1	1,605.0	3,755.2	139.5
UAE	9,096.4	5,969.1	-481.4	1,386.5	2,045.0	3,057.0	3,093.2
UK	11,630.6	10,179.9	11,475.6	12,037.2	17,771.9	10,391.1	5,029.2
USA	19,061.3	30,321.8	36,452.4	43,137.8	37,412.8	34,665.1	37,698.8
International Financial Institutions	-1.6	0.5	-	-2.0	-	-	-0.1
Others	13,705.6	12,250.4	22,078.8	11,420.3	8,580.7	11,621.1	11,488.4
Total	112,484.9	107,864.2	97,585.4	106,739.0	84,223.4	100,087.5	92,196.3

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)						
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
2006	5,810.8	188.5	2,892.8	98.4	6,346.8	214.4
B. Total Short-Term Debt payable to Non-residents on or before December, 31						
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	-
2006	233.8	2.8	298.7	-	1,100.7	-
C. Total Long Term (a+b+c)						
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	2,076.7	542.66	2,599.5	90.5	3,598.2	214.4
2006	5,577.1	185.7	2,594.1	98.4	5,246.1	214.4
(a) Capital						
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
2006	1,542.9	171.2	2,594.1	98.4	2,387.8	181.6
(b) Debt payable to Non-residents on or before December, 31						
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
2006	4,034.2	14.5	-	-	2,858.3	32.8
(c) Holding of Securities & Share as nominees, agents or custodians						
2000	210.9	-	-	-	59.4	-
2001	210.9	-	-	-	59.4	-
2002	-	-	-	-	-	-
2003	-	-	-	-	-	-
2004	-	-	-	-	-	-
2005	-	-	-	-	-	-
2006	-	-	-	-	-	-

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)					
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
2006	56.3 -	148.6	7,865.4	4.4	55,294.2
B. Total Short-Term Debt payable to Non-residents on or before December, 31					
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
2006	1.3 -	212.4	1,582.2	-	39,496.7
C. Total Long Term (a+b+c)					
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
2006	55.0	63.7	6,283.1	4.4	15,797.5
(a) Capital					
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
2006	55.0	63.6	5,461.3	4.4	12,810.0
(b) Debt payable to Non-residents on or before December, 31					
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	-	-
2006	-	0.2	821.8	-	2,987.5
(c) Holding of Securities & Share as nominees, agents or custodians					
2000	-	-	-	-	-
2001	-	-	-	-	-
2002	-	-	-	-	-
2003	-	-	-	-	-
2004	-	-	-	-	-
2005	-	-	-	-	-
2006	-	-	-	-	-

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)							
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
2006		-	1,498.3	7,092.4	901.7	5,941.9	43.8
B. Total Short-Term Debt payable to Non-residents on or before December, 31							
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	-
2006		-	-	3,105.9	-	849.8	-
C. Total Long Term (a+b+c)							
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
2006		-	1,498.3	3,986.5	901.7	5,092.1	43.8
(a) Capital							
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
2006		-	1,498.3	3,120.8	901.7	2,364.8	43.8
(b) Debt payable to Non-residents on or before December, 31							
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	-
2006		-	-	865.7	-	2,727.3	-
(c) Holding of Securities & Share as nominees, agents or custodians							
2000		-	-	-	-	55.6	-
2001		-	-	-	-	-	-
2002		-	-	-	-	-	-
2003		-	-	-	-	-	-
2004		-	-	-	-	-	-
2005		-	-	-	-	-	-
2006		-	-	-	-	-	-

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)						
	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	2,556.6	960.8	4,337.3
	2006	484.1	181.1	4,341.5	800.4	5,913.5
B. Total Short-Term Debt payable to Non-residents on or before December, 31						
	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
	2006	-	-	4,088.3	685.2	3,412.5
C. Total Long Term (a+b+c)						
	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
	2006	484.1	181.1	253.2	115.2	2,500.9
(a) Capital						
	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
	2006	127.6	147.9	253.2	115.2	2,500.9
(b) Debt payable to Non-residents on or before December, 31						
	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	-
	2006	356.4	33.3	-	-	-
(c) Holding of Securities & Share as nominees, agents or custodians						
	2000	-	-	-	-	-
	2001	-	-	-	-	-
	2002	-	-	-	-	-
	2003	-	-	-	-	-
	2004	-	-	-	-	-
	2005	-	-	-	-	-
	2006	-	-	-	-	-

Symbol (-) stands by negligible amount

(Contd.)

Pakistani Joint Stock Companies

3.1 Foreign Liabilities

(Million Rupees)

Type and Year	Power	Const- ruction	Trade	Transport	Storage Facilities	Communi- cations
A. Total Liabilities (B+C)						
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
2006	83,976.0	1,298.3	24,468.1	188.0	2,155.8	62,780.1
B. Total Short-Term Debt payable to Non-residents on or before December, 31						
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
2006	3,719.0	50.9	20,821.3	78.1	90.0	9,886.9
C. Total Long Term (a+b+c)						
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
2006	80,257.0	1,247.4	3,646.8	109.9	2,065.8	52,893.3
(a) Capital						
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
2006	33,106.1	447.8	3,066.1	109.9	1,749.5	34,421.8
(b) Debt payable to Non-residents on or before December, 31						
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
2006	47,150.9	799.7	580.7	-	316.2	18,471.5
(c) Holding of Securities & Share as nominees, agents or custodians						
2000	6,741.5	-	-	-	-	-
2001	18,947.5	-	-	-	-	-
2002	12,837.0	-	17.7	-	-	-
2003	-	-	-	-	-	-
2004	-	-	-	-	-	-
2005	-	-	-	-	-	-
2006	-	-	-	-	-	-

Symbol (..) stands by negligible amount

(Contd.)

Pakistani Joint Stock Companies

3.1 Foreign Liabilities

(Million Rupees)

Type and Year	Financial Business	Personal Services	Others	Total
A. Total Liabilities (B+C)				
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
2006	100,496.0	43,164.3	25,374.1	449,722.6
B. Total Short-Term Debt payable to Non-residents on or before December, 31				
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
2006	19,974.6	353.6	4,460.2	114,080.2
C. Total Long Term (a+b+c)				
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
2006	80,521.3	42,810.6	20,913.9	335,642.4
(a) Capital				
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
2006	78,637.5	37,127.8	15,346.8	240,457.6
(b) Debt payable to Non-residents on or before December, 31				
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
2006	1,883.8	5,682.8	5,567.1	95,184.7
(c) Holding of Securities & Share as nominees, agents or custodians				
2000	-	-	-	7,067.3
2001	192.8	275.1	-	19,685.7
2002	-	-	-	12,854.6
2003	-	-	-	-
2004	-	-	-	-
2005	-	-	-	-
2006	-	-	-	-

Symbol (..) stands by negligible amount

(Concl.d.)

Pakistani Joint Stock Companies

3.2 Foreign Assets

(Million Rupees)

		(Million Rupees)						
Type and Year		Food	Beverages	Tobacco & Cigarettes	Sugar	Textiles	Leather & Leather Products	Rubber & Rubber Products
A. Total Assets (B+C)								
	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
	2006	712.8	65.7	43.0	-	3,138.0	39.6	-
B. Total Short-Term (a+b)								
	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	-
	2006	712.8	65.7	43.0	-	3,079.6	39.6	-
(a) Deposit Abroad								
	2000	-	-	-	-	-	-	-
	2001	-	-	-	-	-	-	-
	2002	-	-	-	-	-	-	-
	2003	-	-	-	-	-	-	-
	2004	-	-	-	-	-	-	-
	2005	-	-	-	-	-	-	-
	2006	-	-	-	-	397.1	-	-
(b) Loan & Advances to								
Non-residents	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	-
	2006	712.8	65.7	43.0	-	2,682.5	39.6	-

Symbol (..) stands by negligible amount

(Contd.)

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
C.Total Long-Term(c+d+e)							
2000	-	-	-	-	-	-	-
2001	-	-	-	-	-	-	-
2002	-	-	-	-	-	-	-
2003	-	-	-	-	-	-	-
2004	-	-	-	-	-	-	-
2005	-	-	-	-	-	-	442.9
2006	-	-	-	-	58.5	-	-
(c) Time Deposits							
2000	-	-	-	-	-	-	-
2001	-	-	-	-	-	-	-
2002	-	-	-	-	-	-	-
2003	-	-	-	-	-	-	-
2004	-	-	-	-	-	-	-
2005	-	-	-	-	-	-	-
2006	-	-	-	-	-	-	-
(d) Loan & Advances to							
Non-residents	2000	-	-	-	-	-	-
	2001	-	-	-	-	-	-
	2002	-	-	-	-	-	-
	2003	-	-	-	-	-	-
	2004	-	-	-	-	-	-
	2005	-	-	-	-	-	-
	2006	-	-	-	-	-	-
(e) Securities, Shares							
& Debentures	2000	-	-	-	-	-	-
	2001	-	-	-	-	-	-
	2002	-	-	-	-	-	-
	2003	-	-	-	-	-	-
	2004	-	-	-	-	-	-
	2005	-	-	-	-	-	442.9
	2006	-	-	-	-	58.5	-

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)							
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
2006	42.1	-	1,024.1	89.6	2,117.1	-	33.7
B. Total Short-Term (a+b)							
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
2006	42.1	-	1,024.1	89.6	-	-	33.7
(a) Deposit Abroad							
2000	0.1	-	103.8	0.8	-	-	-
2001	-	-	74.7	-	-	-	-
2002	0.1	-	32.2	-	-	-	-
2003	0.1	-	-	-	-	-	-
2004	-	-	-	-	-	-	-
2005	-	-	..	-	-	-	-
2006	-	-	-	..	-	-	-
(b) Loan & Advances to							
Non-residents					-	-	-
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
2006	42.1	-	1,024.1	89.5	-	-	33.7

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)							
2000	-	-	-	-	-	-	-
2001	-	-	-	-	-	-	-
2002	-	-	-	-	-	-	-
2003	-	-	-	-	-	-	-
2004	0.1	-	-	-	358.6	-	-
2005	-	-	-	-	367.5	-	-
2006	-	-	-	-	2,117.1	-	-
(c) Time Deposits							
2000	-	-	-	-	-	-	-
2001	-	-	-	-	-	-	-
2002	-	-	-	-	-	-	-
2003	-	-	-	-	-	-	-
2004	-	-	-	-	-	-	-
2005	-	-	-	-	-	-	-
2006	-	-	-	-	-	-	-
(d) Loan & Advances to							
Non-residents	2000	-	-	-	-	-	-
	2001	-	-	-	-	-	-
	2002	-	-	-	-	-	-
	2003	-	-	-	-	-	-
	2004	0.1	-	-	-	-	-
	2005	-	-	-	-	-	-
	2006	-	-	-	-	-	-
(e) Securities, Shares							
& Debentures	2000	-	-	-	-	-	-
	2001	-	-	-	-	-	-
	2002	-	-	-	-	-	-
	2003	-	-	-	-	-	-
	2004	-	-	-	-	358.6	-
	2005	-	-	-	-	367.5	-
	2006	-	-	-	-	2,117.1	-

Symbol (..) stands by negligible amount

(Contd.)

Pakistani Joint Stock Companies

3.2 Foreign Assets

(Million Rupees)

(Million Rupees)								
Type and Year	Electrical Machinery	Electronics	Transport Equipment (Automobiles)	Power	Construction	Trade	Transport	
A. Total Assets (B+C)								
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	-	
2006	1,918.2	0.2	39.9	5,692.0	-	875.7	3.0	
B. Total Short-Term (a+b)								
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	-	
2006	1,163.4	0.2	39.9	5,692.0	-	875.7	3.0	
(a) Deposit Abroad								
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	-	
2006	-	-	-	5,692.0	-	0.2	-	
(b) Loan & Advances to								
Non-residents	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	-
	2006	1,163.4	0.2	39.9	-	-	875.6	3.0

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
C.Total Long-Term(c+d+e)							
2000	-	-	-	-	-	-	-
2001	-	-	-	-	-	-	-
2002	-	-	-	-	-	-	-
2003	-	-	-	-	-	29.7	-
2004	-	-	-	-	-	-	-
2005	-	-	-	-	-	-	-
2006	754.8	-	-	-	-	-	-
(c) Time Deposits							
2000	-	-	-	-	-	-	-
2001	-	-	-	-	-	-	-
2002	-	-	-	-	-	-	-
2003	-	-	-	-	-	-	-
2004	-	-	-	-	-	-	-
2005	-	-	-	-	-	-	-
2006	-	-	-	-	-	-	-
(d) Loan & Advances to							
Non-residents							
2000	-	-	-	-	-	-	-
2001	-	-	-	-	-	-	-
2002	-	-	-	-	-	-	-
2003	-	-	-	-	-	29.7	-
2004	-	-	-	-	-	-	-
2005	-	-	-	-	-	-	-
2006	754.8	-	-	-	-	-	-
(e) Securities, Shares							
& Debentures							
2000	-	-	-	-	-	-	-
2001	-	-	-	-	-	-	-
2002	-	-	-	-	-	-	-
2003	-	-	-	-	-	-	-
2004	-	-	-	-	-	-	-
2005	-	-	-	-	-	-	-
2006	-	-	-	-	-	-	-

Symbol (..) stands by negligible amount

(Contd.)

Pakistani Joint Stock Companies

3.2 Foreign Assets

(Million Rupees)

		(million rupees)				
Type and Year		Communi- cations	Financial Business	Personal Services	Others	Total
A. Total Assets (B+C)						
	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
	2006	9,604.3	63,219.4	1,753.3	767.7	91,179.2
B. Total Short-Term (a+b)						
	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
	2006	5,727.3	50,254.3	3.4	306.1	69,195.3
(a) Deposit Abroad						
	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	-	14,469.9	-	0.1	15,482.5
	2006	-	48,446.4	-	-	54,535.6
(b) Loan & Advances to						
Non-residents	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	78.5	10,322.6
	2006	5,727.3	1,808.0	3.4	306.1	14,659.7

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
C. Total Long-Term(c+d+e)					
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
2006	3,877.0	12,965.1	1,749.9	461.6	21,983.9
(c) Time Deposits					
2000	-	-	-	-	-
2001	-	-	-	-	-
2002	-	-	-	-	-
2003	-	-	-	-	-
2004	-	-	-	-	-
2005	-	-	-	-	-
2006	-	-	-	-	-
(d) Loan & Advances to					
Non-residents					
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
2006	2.1	799.4	-	-	1,556.2
(e) Securities, Shares					
& Debentures					
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
2006	3,875.0	12,165.7	1,749.9	461.6	20,427.7

Symbol (..) stands by negligible amount

(Concl.)

Pakistani Joint Stock Companies

3.3 Net Debtor Position By Economic Group

Economic Group	2000	2001	2002	2003	(Million Rupees)					
					2004		2005		2006	
					Book Value	Market Value	Book Value	Market Value	Book Value	Market Value
1- Food	2,898.7	3,787.0	2,128.8	3,844.8	4,566.9	35,936.5	2,482.0	45,449.3	5,095.8	41,005.6
2- Food Packaging	-	-	-	-	2.2	2.2	2.2	2.2	2.2	2.2
3- Beverages	212.7	404.6	333.9	477.0	848.5	1,775.2	479.8	838.1	122.8	176.8
4- Tobacco & Cigarettes	2,517.5	2,559.6	2,716.5	2,709.3	3,607.6	16,092.0	2,865.6	20,821.5	2,849.8	20,805.7
5- Sugar	84.2	84.9	149.0	111.0	79.0	451.7	90.5	310.7	98.4	495.6
6- Textiles	7,124.6	4,284.7	4,471.1	4,945.9	6,377.6	9,121.3	3,867.3	5,857.6	3,208.8	5,862.3
7- Paper & Pulp	963.0	532.7	127.7	104.0	-237.7	1,504.8	-228.5	1,744.2	228.5	1,795.4
8- Leather and Leather Products	255.3	39.5	38.2	31.6	104.4	381.1	16.7	379.6	16.7	589.8
9- Rubber and Rubber Products	1,161.5	1,031.4	2,277.5	2,249.7	349.3	550.8	395.7	564.5	148.7	65.0
10-Chemicals	9,329.7	8,819.8	6,161.8	14,005.4	10,438.8	27,074.1	9,264.4	147,291.2	7,823.3	105,787.4
11- Petro Chemicals	2.2	-	57.0	57.0	-	-	2.4	19.2	4.4	75.2
12- Petroleum Refining	43,037.1	38,978.1	38,929.2	32,532.7	3,457.6	9,350.6	7,720.3	14,034.1	54,270.1	69,548.1
13- Mining & Quarrying	6,554.7	704.2	552.1	395.7	-	-	-	-	-	-
14- Oil & Gas Explorations	595.0	236.0	1,971.2	2,841.2	1,561.9	22,539.9	3,386.7	48,152.5	1,498.3	45,859.8
15- Pharmaceuticals & OTC Products	7,877.8	9,986.6	9,064.5	11,432.8	7,098.7	7,753.7	8,076.6	30,225.1	6,719.4	27,387.6
16- Cosmetics	-	-	-	-	141.0	141.0	281.7	281.7	283.5	283.5
17- Fertilizers	26,560.8	26,708.2	14,567.0	10,955.9	2,216.6	11,362.7	698.9	10,788.3	1,215.4	14,737.1
18- Cement	27,100.9	26,769.3	23,808.9	10,570.0	2,256.9	6,795.6	5,269.6	14,234.6	5,941.9	13,024.1
19- Ceramics	30.2	45.3	57.0	46.2	49.5	283.9	49.6	278.3	43.8	280.4
20- Basic Metals	234.5	19.9	32.4	21.3	-	-	99.0	105.2	99.0	105.5
21- Metal Products	-	-	-	-	211.0	211.0	374.4	497.3	385.1	385.1
22- Machinery Other than Electrical	309.0	460.0	410.6	414.2	216.1	549.9	125.9	693.6	147.4	973.9
23- Electrical Machinery	1,329.4	2,556.4	2,324.5	1,476.4	683.8	3,220.0	1,832.0	6,366.4	2,423.3	8,155.5
24- Electronics	300.3	300.2	541.0	433.6	885.1	1,780.3	963.4	1,638.2	800.2	1,449.2
1- Electronics-Consumer/Household	190.4	216.3	314.3	280.5	792.4	1,441.4	947.6	1,619.4	794.5	1,443.5
2- Electronics-Industrial	109.9	83.9	226.7	153.1	92.7	338.9	15.8	18.8	5.8	5.8
25- Transport Equipment(Automobiles)	2,406.0	2,279.8	2,865.2	3,590.2	4,177.4	12,047.6	4,326.2	51,604.3	5,873.5	34,638.7
1-Transport.- Motorcycles	328.9	290.4	402.9	666.5	616.3	616.3	1,603.8	29,260.8	2,172.4	4,112.9
2- Transport - Cars	2,077.1	1,989.4	2,462.3	2,923.7	2,286.5	8,490.0	1,618.5	11,688.8	2,236.4	18,431.7
3- Transport- Buses, Trucks, Vans	-	-	-	-	1,274.6	2,941.3	1,104.0	10,654.8	1,464.8	12,094.1
26- Power	182,959.3	183,452.9	144,634.7	159,008.8	90,525.0	102,431.3	81,180.7	89,317.8	78,284.0	86,807.6
1- Power - Thermal	182,959.3	183,452.9	144,634.7	159,008.8	90,525.0	102,431.3	81,175.7	89,312.8	78,279.0	86,802.6
2- Power - Hydel	-	-	-	-	-	-	5.0	5.0	5.0	5.0
3- Power - Coal Based	-	-	-	-	-	-	-	-	-	-
27- Construction	1,273.0	1,285.5	1,285.1	1,282.1	1,290.9	1,306.6	1,299.4	1,313.2	1,298.3	1,300.8
28- Trade	776.4	267.3	928.4	3,754.5	19,588.6	25,337.7	21,057.2	34,737.1	23,592.4	61,690.9
29- Tourism	-	-	-	-	1,774.8	1,774.8	1,948.6	1,948.6	1,593.8	1,593.8
30- Transport	267.4	167.7	170.4	494.7	212.7	212.7	756.5	756.5	185.0	185.0
31- Storage Facilities	246.7	241.3	377.8	0.5	2,670.4	6,720.4	2,472.2	2,472.2	2,155.8	2,159.8
32- Communications	4,918.3	4,701.1	3,130.7	10,138.8	25,743.0	25,743.0	23,917.4	41,477.9	53,175.8	113,746.4
1- Telecommunications	4,802.4	4,515.9	3,020.1	9,821.5	25,271.6	25,271.6	21,478.5	39,038.9	49,513.8	109,850.5
2- Information Technology	45.8	50.5	26.8	72.0	403.2	403.2	2,340.9	2,340.9	3,512.7	3,746.7
a- Software Development	24.4	24.4	-	72.0	255.1	255.1	249.5	249.5	3,292.9	3,526.9
b- Hardware Development	-	-	-	-	148.1	148.1	2,091.5	2,091.5	219.8	219.8
c- I T Services	21.4	26.2	26.8	-	-	-	-	-	-	-
3- Postal and Courier Services	70.1	134.7	83.8	245.3	68.1	68.1	98.0	98.0	149.3	149.3
33- Financial Business	25,507.3	19,297.7	64,079.5	11,227.1	6,574.6	19,913.9	-16,226.9	53,428.1	37,276.6	169,727.7
34- Social Services	-	-	-	-	1.0	1.0	270.4	271.3	74.7	79.4
35- Personal Services	27,174.1	21,070.4	19,875.2	22,913.5	12,805.3	15,279.2	40,340.9	80,476.3	41,336.2	68,903.8
36- Others	789.2	956.7	1,738.7	1,720.8	3,742.7	5,406.0	7,744.0	9,143.9	23,455.5	21,354.5
Total	384,796.5	362,029.1	349,805.9	313,786.7	214,021.4	373,052.6	217,202.8	717,520.5	358,543.3	920,909.5

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

Pakistani Joint Stock Companies

3.4 Net Debtor Position By Country

Country/ Institution	2000	2001	2002	2003	2004		2005		2006	
					Book Value	Market Value	Book Value	Market Value	Book Value	Market Value
Australia	2,194.8	613.0	241.6	-3.9	3,629.2	3,629.6	3,634.3	3,637.1	5.6	4.6
Bahrain	9,442.3	8,337.4	4,472.4	1,947.6	2,199.4	6,864.6	-663.8	9,695.1	-2,520.4	9,122.6
Bangladesh	56.2	-18.1	23.4	103.4	72.7	60.1	-772.0	-161.2	-527.4	-141.0
Belgium	146.2	65.9	43.8	-104.1	28.4	28.4	263.7	263.7	25.4	22.3
Bermuda	45.5	82.3	39.5	95.5	88.0	-626.5	63.5	63.5	75.5	75.5
Canada	982.4	1,499.7	123.0	50.9	49.9	496.5	8.3	12.5	514.2	340.5
China	12,235.2	3,604.4	2,758.1	1,446.2	405.9	405.9	207.8	207.8	2,003.5	2,003.4
Czech & Slovakia	-	0.3	1.0	-	-	-	-	-	-	-
Denmark	483.8	780.5	768.1	552.4	554.4	703.1	1,111.0	1,313.7	423.7	623.3
France	9,063.4	8,030.6	9,464.5	6,084.7	4,247.6	4,206.3	4,218.7	4,218.7	7,346.3	7,481.1
Germany	14,157.9	12,274.6	10,790.3	10,562.8	4,942.1	8,538.8	3,464.0	9,765.8	9,692.5	17,766.8
Hong Kong	1,301.5	1,147.2	896.4	1,649.4	49.7	0.6	133.4	190.3	1,573.6	3,338.1
Hungary	-	-	0.3	-	0.6	0.6	1.1	1.1	2.2	2.2
India	26.0	54.4	56.7	-1.3	-50.7	-30.0	-163.9	-115.6	12.0	78.3
Indonesia	45.7	91.5	21.7	378.8	328.2	319.3	304.7	337.1	295.9	333.6
Iran	61.5	93.9	79.1	-7.7	0.4	355.5	1.4	357.5	-30.8	325.3
Ireland	1,073.6	381.7	411.2	457.9	427.6	427.6	568.5	568.5	600.6	604.1
Italy	5,743.8	4,917.0	3,786.1	2,701.9	1,781.8	1,781.8	25.6	25.6	-20.8	-20.7
Japan	73,890.7	63,733.7	56,553.0	51,438.0	9,224.9	18,526.7	11,760.8	49,823.5	2,745.8	23,627.4
Kenya	256.3	84.5	293.9	519.0	95.8	309.3	32.3	256.4	26.3	476.8
Korea	1,539.0	1,478.0	1,483.2	1,439.6	10.9	2,418.0	132.7	132.7	2,493.4	2,487.7
Kuwait	8,082.5	7,311.9	7,536.8	7,944.8	8,622.4	8,636.4	8,897.2	8,885.2	9,979.5	10,609.1
Netherlands	6,133.9	8,978.1	4,848.2	3,401.2	4,657.6	18,111.5	5,047.0	23,824.3	5,003.9	23,662.9
Norway	60.0	54.9	33.6	25.2	-188.5	77.8	-7.1	-7.1	-16.9	-16.9
Qatar	15.3	18.5	58.2	-39.4	267.2	271.9	130.7	251.9	-968.3	-825.4
Romania	-	-	-	-	-	-	-	-	-	-
Russian Federation	2.0	2.1	-	-	0.6	-1.5	0.6	0.6	1.5	1.5
Saudi Arabia	7,877.0	6,878.1	8,242.1	7,706.2	16,931.6	25,123.8	16,295.7	32,104.2	18,005.9	24,441.5
Singapore	2,346.9	1,940.4	3,851.6	3,051.9	-1,242.5	-680.2	1,111.0	1,138.0	1,910.2	3,688.2
Sweden	991.6	773.6	158.8	41.6	21.9	522.9	1,930.2	2,707.4	14,099.2	15,292.7
Switzerland	6,820.6	8,481.8	8,929.1	10,360.1	7,635.1	28,956.1	7,004.9	35,272.6	4,372.5	42,617.2
UAE	3,610.3	4,790.6	11,272.6	11,903.3	14,227.3	12,076.8	23,940.9	69,302.5	51,384.0	174,586.8
UK	31,728.6	38,006.4	74,220.8	66,959.9	18,306.7	79,717.0	16,185.2	164,623.8	84,524.6	252,445.3
USA	53,058.1	45,770.4	47,800.0	40,540.2	40,015.4	52,338.5	34,166.8	162,037.0	45,708.5	142,808.4
International Financial										
Institutions	88,965.7	83,844.7	48,977.6	29,273.9	20,729.6	34,993.5	10,891.9	10,866.1	13,073.8	13,053.4
Others	42,358.0	47,925.1	41,569.1	53,305.9	55,949.8	64,492.1	67,275.6	125,920.0	86,727.9	149,992.9
Total	384,796.5	362,029.1	349,805.9	313,786.7	214,021.4	373,052.6	217,202.8	717,520.5	358,543.3	920,909.5

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	(Million Rupees)									
	2000	2001	2002	2003	2004		2005		2006	
					Book Value	Market Value	Book Value	Market Value	Book Value	Market Value
1- Food	2,738.6	1,883.3	1,982.2	3,709.3	3,045.9	34,171.7	2,200.6	43,962.0	1,668.8	37,418.5
2- Food Packaging	-	-	-	-	2.2	2.2	2.2	2.2	2.2	2.2
3- Beverages	208.5	398.9	330.0	471.5	508.3	807.6	470.3	774.8	113.3	113.6
4- Tobacco & Cigarettes	2,508.3	2,559.6	2,716.2	2,701.2	3,534.0	15,924.3	2,768.3	20,582.1	2,753.8	20,615.5
5- Sugar	65.0	74.5	119.7	71.3	66.3	332.3	76.9	272.7	88.3	484.5
6- Textiles	3,043.2	2,834.3	1,196.0	2,176.8	4,145.7	6,512.8	2,589.1	4,049.5	2,953.5	4,516.8
7- Paper & Pulp	89.5	81.9	79.7	98.6	-247.2	1,385.8	-239.2	1,597.4	234.0	1,752.3
8- Leather and Leather Products	319.7	39.5	38.2	31.6	69.8	346.5	56.3	419.2	56.3	628.3
9- Rubber and Rubber Products	50.6	51.4	1,820.8	2,064.8	60.5	262.1	65.8	234.6	168.7	84.9
10-Chemicals	9,183.5	3,258.1	2,656.1	7,235.4	7,066.6	23,701.9	6,769.2	143,336.0	6,684.4	102,669.7
11- Petro Chemicals	2.2	-	57.0	57.0	-	-	2.4	19.2	4.4	75.2
12- Petroleum Refining	42,134.8	38,378.6	38,497.5	32,245.9	2,448.9	8,341.8	2,156.1	8,469.9	24,569.2	39,676.1
13- Mining & Quarrying	2,795.0	704.2	552.1	395.7	-	-	-	-	-	-
14- Oil & Gas Explorations	303.5	234.8	1,971.2	2,423.6	1,139.2	16,446.3	786.3	36,710.6	1,059.5	35,473.0
15- Pharmaceuticals & OTC Products	7,870.8	9,290.7	8,946.8	11,398.4	6,207.2	6,868.8	6,806.8	28,930.3	5,131.9	25,753.2
16- Cosmetics	-	-	-	-	13.2	13.2	13.2	13.2	13.2	13.2
17- Fertilizers	2,291.4	2,471.5	4,135.7	2,118.5	1,313.0	10,459.1	20.5	5,396.0	2,002.3	1,268.4
18- Cement	7,905.7	13,799.8	10,936.6	5,340.7	1,959.8	6,496.0	4,575.4	13,367.9	4,852.4	8,693.6
19- Ceramics	30.2	36.5	23.8	33.1	44.4	245.0	49.5	278.3	43.7	280.4
20- Basic Metals	27.4	19.8	7.7	7.7	-	-	98.8	105.0	98.8	105.3
21- Metal Products	-	-	-	-	13.5	13.5	17.8	139.9	28.5	28.5
22- Machinery Other than Electrical	294.5	443.9	407.2	410.8	93.9	409.6	142.5	664.8	161.5	908.7
23- Electrical Machinery	1,311.4	2,538.4	2,324.5	1,476.4	683.8	3,220.0	1,345.2	5,879.6	2,767.1	8,499.3
24- Electronics	300.2	264.3	368.8	307.8	800.3	1,695.1	963.4	1,638.2	800.1	1,449.1
1- Electronics-Consumer/Household	190.4	216.3	314.3	280.5	792.4	1,441.4	947.6	1,619.4	794.4	1,443.3
2- Electronics-Industrial	109.8	48.0	54.5	27.3	7.9	253.7	15.8	18.8	5.8	5.8
25- Transport Equipment(Automobiles)	2,363.6	2,261.4	2,738.7	3,490.5	4,148.5	12,018.7	4,096.6	51,249.8	5,488.6	33,756.0
1-Transport.- Motorcycles	328.9	290.4	396.1	666.5	601.7	601.7	1,592.4	29,249.5	2,106.2	4,046.7
2- Transport - Cars	2,034.7	1,971.0	2,342.7	2,824.0	2,272.9	8,476.5	1,611.4	11,681.7	2,118.9	18,314.2
3- Transport- Buses, Trucks, Vans	-	-	-	-	1,273.9	2,940.6	892.7	10,318.6	1,263.5	11,395.1
26- Power	156,396.9	117,941.2	142,007.4	130,459.8	75,342.8	87,249.1	75,948.2	83,501.7	70,815.3	78,524.6
1- Power - Thermal	156,396.9	117,941.2	142,007.4	130,459.8	75,342.8	87,249.1	75,943.2	83,496.7	70,810.3	78,519.6
2- Power - Hydel	-	-	-	-	-	-	5.0	5.0	5.0	5.0
3- Power - Coal Based	-	-	-	-	-	-	-	-	-	-
27- Construction	1,272.7	1,284.5	1,284.1	1,278.9	1,287.7	1,287.9	1,296.3	1,296.3	1,296.2	1,296.2
28- Trade	228.4	174.7	847.6	3,717.4	11,854.8	17,603.7	12,369.6	26,043.4	15,015.8	50,807.3
29- Tourism	-	-	-	-	1,723.0	1,723.0	1,948.5	1,948.5	1,542.0	1,542.0
30- Transport	267.4	167.7	170.4	494.7	208.2	208.2	752.0	752.0	162.1	162.1
31- Storage Facilities	168.6	241.2	377.8	0.5	2,670.4	6,720.4	2,472.3	2,472.2	2,155.8	2,159.8
32- Communications	4,896.8	4,701.1	3,130.7	8,887.9	24,287.0	24,287.0	21,492.0	34,277.2	54,668.7	103,945.5
1- Telecommunications	4,802.3	4,515.9	3,020.1	8,570.6	23,934.4	23,934.4	19,205.0	31,990.2	51,209.9	100,252.7
2- Information Technology	24.4	50.5	26.8	72.0	332.0	332.0	2,266.5	2,266.5	3,438.3	3,672.2
a- Software Development	24.4	24.4	-	72.0	183.8	183.8	175.0	175.0	3,218.5	3,452.4
b- Hardware Development	-	-	-	-	148.1	148.1	2,091.5	2,091.5	219.8	219.8
c- I T Services	-	26.2	26.8	-	-	-	-	-	-	-
3- Postal and Courier Services	70.1	134.7	83.8	245.3	20.6	20.6	20.6	20.6	20.6	20.6
33- Financial Business	23,672.9	9,294.7	15,516.1	11,498.2	5,126.4	16,252.8	-17,580.0	49,957.6	31,070.3	131,280.0
34- Social Services	-	-	-	-	1.0	1.0	-15.0	-15.0	1.5	1.4
35- Personal Services	15,343.7	11,807.6	12,380.3	12,395.4	9,216.6	10,895.5	40,145.7	79,763.6	41,090.2	68,631.8
36- Others	648.8	846.9	1,720.2	1,705.8	3,045.9	5,962.9	4,119.5	5,519.8	21,071.7	18,021.4
Total	288,733.6	228,085.0	259,341.2	248,705.1	171,881.4	321,865.7	178,783.4	653,610.4	295,824.0	780,468.6

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	2000	2001	2002	2003	2004		2005		2006	
					Book Value	Market Value	Book Value	Market Value	Book Value	Market Value
Australia	1,999.6	269.6	216.3	23.7	113.9	113.9	108.7	108.7	-8.7	-8.7
Bahrain	9,308.3	1,938.1	4,357.6	2,119.9	824.0	5,490.3	-1,685.6	8,672.5	-2,906.1	8,733.1
Bangladesh	-12.9	-13.6	40.0	130.4	-46.7	-56.9	-994.1	-994.1	-1,005.3	-1,030.6
Belgium	141.0	80.6	71.5	106.1	-0.5	-0.5	-2.5	-2.5	-0.9	-4.0
Bermuda	45.1	81.9	38.7	94.7	89.9	-624.7	63.1	63.1	75.1	75.1
Canada	74.7	141.7	95.1	51.9	19.0	462.0	-18.3	-17.7	481.2	307.5
China	2,060.5	78.2	1,438.3	333.4	275.2	275.2	287.7	287.7	2,034.4	2,034.4
Czech & Slovakia	-	0.3	1.0	-	-	-	-	-	-	-
Denmark	84.1	164.3	115.3	399.9	411.4	558.7	1,052.2	1,253.1	407.8	605.7
France	5,130.1	5,334.2	7,831.4	4,723.7	1,976.4	1,979.2	1,853.7	1,853.7	4,709.6	4,837.1
Germany	10,760.5	9,451.9	9,076.9	9,719.2	4,266.1	7,841.7	3,132.6	9,410.2	9,020.4	17,057.5
Hong Kong	661.2	632.4	789.4	1,614.7	-31.1	-80.3	78.8	134.7	1,813.5	3,501.7
Hungary	-	-	0.3	0.6	0.6	0.6	0.8	0.8	-	-
India	23.7	53.2	54.8	90.8	-126.0	-126.0	-134.7	-134.7	-15.8	-15.7
Indonesia	40.4	21.4	21.7	359.0	292.1	283.2	300.2	332.6	294.7	332.4
Iran	24.3	26.4	0.0	13.8	0.4	355.5	1.4	357.5	-33.3	322.8
Ireland	1,066.8	353.2	382.0	444.4	339.9	339.9	547.4	547.4	236.7	240.3
Italy	5,742.1	4,930.5	3,831.4	2,802.5	1,572.8	1,572.8	22.5	22.5	11.5	11.6
Japan	60,721.5	50,197.7	47,125.6	42,304.4	9,018.5	18,320.3	10,615.7	48,579.1	2,279.1	23,121.3
Kenya	233.8	16.8	0.7	516.2	..	0.2	-0.1	-0.1	0.0	0.0
Korea	1,464.9	1,381.5	1,382.5	1,413.7	4.9	1,446.6	15.4	15.4	1,379.6	1,379.6
Kuwait	8,011.9	6,925.5	7,169.9	7,943.8	8,211.6	8,149.1	8,650.2	8,650.3	9,966.6	10,596.2
Netherlands	5,593.3	4,201.1	4,271.5	3,153.9	3,730.1	17,184.1	4,623.8	23,398.4	4,532.8	23,191.8
Norway	59.7	54.8	33.5	31.5	-188.6	77.7	-7.2	-7.2	-12.4	-12.4
Qatar	5.3	4.6	40.1	-52.1	259.2	263.9	121.8	241.7	-986.5	-844.0
Romania	-	-	-	-	-	-	-	-	-	-
Russian Federation	-	-	-	-	0.6	-1.5	0.6	0.6	0.6	0.6
Saudi Arabia	7,347.4	6,640.5	7,681.6	7,159.1	15,154.5	23,343.6	15,187.9	30,927.4	14,107.1	20,439.9
Singapore	1,823.6	1,324.6	2,105.8	1,548.7	-1,539.4	-988.7	783.3	800.4	1,596.2	2,708.4
Sweden	628.6	491.4	0.0	39.2	20.4	521.8	1,927.5	2,704.7	14,016.4	15,209.9
Switzerland	5,677.7	7,953.0	110.5	9,769.7	6,690.0	27,691.3	6,495.0	34,713.2	4,507.1	41,737.2
UAE	4,087.0	4,478.2	10,976.7	11,332.5	9,913.5	7,694.7	20,286.0	65,642.6	44,186.7	136,680.0
UK	29,187.4	24,211.8	23,748.9	33,631.2	14,862.0	75,902.4	12,376.4	157,720.3	78,706.1	235,137.4
USA	46,599.9	36,969.9	43,398.5	37,246.0	32,394.8	44,201.4	29,079.7	144,451.4	29,149.1	117,866.7
International Financial Institutions	41,135.3	33,745.0	34,078.7	22,491.1	12,052.6	20,624.8	8,107.6	8,074.6	10,453.5	10,408.2
Others	39,007.1	25,944.3	48,855.2	47,147.5	51,319.2	59,049.5	55,906.0	105,801.9	66,827.2	105,847.6
Total	288,733.6	228,085.0	259,341.2	248,705.1	171,881.4	321,865.7	178,783.4	653,610.4	295,824.0	780,468.6

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	2000	2001	2002	2003	(Million Rupees)					
					2004		2005		2006	
					Book Value	Market Value	Book Value	Market Value	Book Value	Market Value
1- Food	160.2	1,903.6	146.6	135.5	1,521.0	1,764.8	281.5	1,487.3	3,427.0	3,587.1
2- Food Packaging	-	-	-	-	-	-	-	-	-	-
3- Beverages	4.2	5.7	4.0	5.5	340.3	967.6	9.5	63.2	9.5	63.2
4- Tobacco & Cigarettes	9.2	-	0.3	8.2	73.7	167.8	97.3	239.3	96.0	190.1
5- Sugar	19.2	10.5	29.3	39.7	12.7	119.5	13.5	38.0	10.1	11.2
6- Textiles	4,081.4	1,450.4	3,275.1	2,769.1	2,231.9	2,608.5	1,278.1	1,808.1	255.3	1,345.5
7- Paper & Pulp	873.5	450.8	48.0	5.5	9.5	119.0	10.7	146.8	5.5	43.2
8- Leather and Leather Products	-64.5	-	-	-	34.6	34.6	-39.6	-39.6	-39.6	-38.5
9- Rubber and Rubber Products	1,110.9	980.0	456.7	184.9	288.8	288.8	329.9	329.9	20.0	20.0
10-Chemicals	146.3	5,561.7	3,505.7	6,770.0	3,372.2	3,372.2	2,495.2	3,955.2	1,138.9	3,117.7
11- Petro Chemicals	-	-	-	-	-	-	-	-	-	-
12- Petroleum Refining	902.3	599.5	431.7	286.8	1,008.7	1,008.8	5,564.1	5,564.2	29,701.0	29,872.0
13- Mining & Quarrying	3,759.7	-	-	-	-	-	-	-	-	-
14- Oil & Gas Explorations	291.4	1.3	-	417.6	422.7	6,093.7	2,600.4	11,441.9	438.7	10,386.8
15- Pharmaceuticals & OTC Products	7.0	696.0	117.7	34.4	891.5	884.9	1,269.8	1,294.9	1,587.5	1,634.4
16- Cosmetics	-	-	-	-	127.9	127.9	268.5	268.5	270.4	270.4
17- Fertilizers	24,269.4	24,236.7	10,431.3	8,837.4	903.6	903.6	678.3	5,392.3	786.9	13,468.7
18- Cement	19,195.1	12,969.5	12,872.4	5,229.3	297.1	299.6	694.2	866.7	1,089.5	4,330.6
19- Ceramics	-	8.8	33.2	13.1	5.1	38.8	..	..	0.0	0.0
20- Basic Metals	207.1	0.1	24.7	13.6	-	-	0.2	0.2	0.2	0.2
21- Metal Products	-	-	-	-	197.5	197.5	356.6	357.4	356.6	356.6
22- Machinery Other than Electrical	14.5	16.1	3.4	3.4	122.2	140.3	-16.6	28.8	14.1	65.1
23- Electrical Machinery	18.0	18.0	-	-	-	-	486.8	486.8	343.7	343.7
24- Electronics	0.0	35.9	172.2	125.8	84.8	85.2	-	-	0.1	0.1
1- Electronics-Consumer/Household	-	-	-	-	-	-	-	-	0.1	0.1
2- Electronics-Industrial	..	35.9	172.2	125.8	84.8	85.2	-	-	-	-
25- Transport Equipment(Automobiles)	42.4	18.4	126.5	99.7	28.9	28.9	229.6	354.5	385.0	882.7
1-Transport.- Motorcycles	-	-	6.9	-	14.6	14.6	11.3	11.3	66.2	66.2
2- Transport - Cars	42.4	18.4	119.6	99.7	13.6	13.6	7.1	7.1	117.5	117.5
3- Transport- Buses, Trucks, Vans	-	-	-	-	0.7	0.7	211.2	336.1	201.3	699.0
26- Power	26,562.4	65,511.7	2,627.3	28,549.1	15,182.2	15,182.2	5,232.5	5,816.1	7,468.7	8,283.0
1- Power - Thermal	26,562.4	65,511.7	2,627.3	28,549.1	15,182.2	15,182.2	5,232.5	5,816.1	7,468.7	8,283.0
2- Power - Hydel	-	-	-	-	-	-	-	-	-	-
3- Power - Coal Based	-	-	-	-	-	-	-	-	-	-
27- Construction	0.3	1.0	1.1	3.2	3.2	18.7	3.1	16.9	2.1	4.5
28- Trade	548.0	92.6	80.8	37.1	7,733.8	7,734.0	8,687.6	8,693.8	8,576.6	10,883.5
29- Tourism	-	-	-	-	51.8	51.8	0.1	0.1	51.8	51.8
30- Transport	-	-	-	-	4.5	4.5	4.5	4.5	22.9	22.9
31- Storage Facilities	78.1	0.1	0.1	-	-	-	-	-	-	-
32- Communications	21.5	0.1	-	1,250.9	1,456.0	1,456.0	2,347.6	7,200.7	1,492.9	9,800.9
1- Telecommunications	0.1	0.1	-	1,250.9	1,337.2	1,337.2	2,273.2	7,048.7	1,696.1	9,597.8
2- Information Technology	21.4	-	-	-	71.3	71.3	74.5	74.5	74.5	74.5
a- Software Development	-	-	-	-	71.3	71.3	74.5	74.5	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	128.7	128.7
33- Financial Business	1,834.4	10,003.1	48,563.4	-271.1	1,448.2	3,661.1	1,353.2	3,470.5	6,206.3	38,447.7
34- Social Services	-	-	-	-	-	-	285.4	286.4	73.2	78.0
35- Personal Services	11,830.3	9,262.8	7,495.0	10,518.1	3,588.8	4,383.7	195.3	712.7	246.0	272.1
36- Others	140.4	109.8	18.5	15.0	696.8	-556.9	3,624.5	3,624.1	2,383.8	3,333.1
Total	96,062.9	133,944.2	90,464.8	65,081.7	42,140.0	51,186.9	38,419.3	63,910.1	62,719.3	140,440.9

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	(Million Rupees)									
	2000	2001	2002	2003	2004		2005		2006	
					Book Value	Market Value	Book Value	Market Value	Book Value	Market Value
Australia	195.2	343.4	25.2	-27.6	3,515.3	3,515.8	3,525.6	3,528.3	14.3	13.3
Bahrain	134.0	6,399.3	114.8	-172.2	1,375.5	1,374.2	1,021.8	1,022.5	385.7	389.5
Bangladesh	69.1	-4.5	-16.6	-27.0	119.4	116.9	222.1	832.9	477.9	889.6
Belgium	5.2	-14.7	-27.8	-210.3	28.9	28.9	266.2	266.2	26.3	26.3
Bermuda	0.4	0.4	0.8	0.8	-1.9	-1.9	0.4	0.4	0.4	0.4
Canada	907.8	1,358.1	27.9	-1.0	30.9	34.6	26.6	30.2	33.0	33.1
China	10,174.7	3,526.2	1,319.8	1,112.8	130.8	130.8	-79.9	-79.9	-30.9	-30.9
Czech & Slovakia	-	-	-	-	-	-	-	-	-	-
Denmark	399.7	616.2	652.8	152.5	143.0	144.4	58.9	60.6	15.8	17.6
France	3,933.3	2,696.4	1,633.1	1,361.0	2,271.2	2,227.1	2,365.0	2,365.0	2,636.7	2,644.0
Germany	3,397.4	2,822.7	1,713.5	843.6	676.0	697.1	331.4	355.6	672.2	709.4
Hong Kong	640.3	514.8	107.0	34.7	80.8	80.8	54.6	55.6	-239.9	-163.6
Hungary	-	-	-	-	-	-	0.3	0.3	2.2	2.2
India	2.3	1.2	1.9	-92.1	75.3	96.0	-29.2	19.2	27.8	93.9
Indonesia	5.3	70.1	-	19.9	36.1	36.1	4.5	4.5	1.2	1.2
Iran	37.3	67.5	79.1	-21.5	-	-	-	-	2.5	2.5
Ireland	6.9	28.5	29.2	13.5	87.8	87.8	21.2	21.2	363.8	363.8
Italy	1.7	-13.5	-45.3	-100.6	209.0	209.0	3.2	3.2	-32.3	-32.3
Japan	13,169.2	13,536.0	9,427.5	9,133.7	206.4	206.4	1,145.0	1,244.4	466.7	506.1
Kenya	22.5	67.7	293.2	2.8	95.8	309.1	32.4	256.5	26.3	476.8
Korea	74.1	96.5	100.7	25.9	6.0	971.4	117.3	117.3	1,113.7	1,108.1
Kuwait	70.6	386.4	366.9	1.0	410.7	487.3	247.0	234.9	12.9	12.9
Netherlands	540.6	4,777.0	576.7	247.3	927.5	927.5	423.2	425.9	471.1	471.1
Norway	0.3	0.1	0.1	-6.3	0.1	0.1	0.1	0.1	-4.5	-4.5
Qatar	10.0	13.9	18.2	12.7	8.1	8.0	8.9	10.2	18.2	18.6
Romania	-	-	-	-	-	-	-	-	-	-
Russian Federation	2.0	2.1	-	-	-	-	-	-	0.9	0.9
Saudi Arabia	529.7	237.6	560.5	547.1	1,777.0	1,780.2	1,107.8	1,176.8	3,898.8	4,001.5
Singapore	523.3	615.8	1,745.8	1,503.2	296.9	308.5	327.7	337.6	314.0	979.9
Sweden	363.0	282.2	158.8	2.4	1.5	1.1	2.7	2.7	82.8	82.8
Switzerland	1,142.9	528.8	510.6	590.5	945.1	1,264.8	509.9	559.4	-134.6	879.9
UAE	-476.7	312.4	296.0	570.8	4,313.8	4,382.1	3,654.9	3,659.9	7,197.3	37,906.8
UK	2,541.3	13,794.6	50,472.0	33,328.7	3,444.7	3,814.6	3,808.8	6,903.5	5,818.5	17,308.0
USA	6,458.1	8,800.5	4,401.5	3,294.3	7,620.5	8,137.0	5,087.1	17,585.6	16,559.4	24,941.6
International Financial										
Institutions	47,830.4	50,099.7	14,898.9	6,782.8	8,677.1	14,368.7	2,784.3	2,791.5	2,620.2	2,645.2
Others	3,350.9	21,980.8	1,022.0	6,158.4	4,630.6	5,442.5	11,369.6	20,118.1	19,900.7	44,145.3
Total	96,062.9	133,944.2	90,464.8	65,081.7	42,140.0	51,186.9	38,419.3	63,910.1	62,719.3	140,440.9

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	(Million Rupees)									
	2000	2001	2002	2003	2004		2005		2006	
					Book Value	Market Value	Book Value	Market Value	Book Value	Market Value
1- Food	1,909.6	1,929.0	1,859.4	2,427.6	3,206.5	34,576.1	2,076.7	45,044.0	5,574.8	41,397.2
2- Food Packaging	-	-	-	-	2.2	2.2	2.2	2.2	2.2	2.2
3- Beverages	160.1	289.7	372.3	409.7	654.3	1,581.0	542.7	900.9	185.7	239.6
4- Tobacco & Cigarettes	2,517.5	2,559.6	2,599.6	2,599.6	3,363.8	15,848.2	2,599.5	20,555.4	2,594.1	20,549.9
5- Sugar	84.2	84.9	126.2	88.2	79.0	451.7	90.5	310.7	98.4	495.6
6- Textiles	5,840.4	3,644.8	3,977.7	5,023.4	6,495.3	9,239.0	3,598.2	5,588.5	5,187.6	7,913.2
7- Paper & Pulp	513.8	523.9	127.7	104.0	-237.7	1,504.8	-228.5	1,744.2	228.5	1,795.4
8- Leather and Leather Products	90.6	55.0	55.0	55.0	55.0	331.7	55.0	417.8	55.0	594.7
9- Rubber and Rubber Products	709.3	343.3	2,045.0	1,822.4	60.9	262.4	65.8	234.6	63.7	147.4
10-Chemicals	8,624.2	7,728.7	5,128.8	12,763.4	6,956.0	23,591.3	6,224.1	144,251.0	6,283.1	104,245.9
11- Petro Chemicals	2.2	..	57.0	57.0	-	-	2.4	19.2	4.4	75.2
12- Petroleum Refining	39,853.9	35,771.6	34,217.8	29,076.5	2,161.6	8,054.6	1,888.0	8,201.8	15,797.5	30,777.7
13- Mining & Quarrying	4,624.2	704.2	552.1	395.7	-	-	-	-	-	-
14- Oil & Gas Explorations	698.8	310.8	2,003.4	2,863.8	1,561.9	22,539.9	1,227.6	45,993.3	1,498.3	45,859.8
15- Pharmaceuticals & OTC Products	3,758.9	5,887.7	4,811.1	6,265.8	4,524.7	5,179.7	4,706.2	26,854.7	3,973.4	24,631.8
16- Cosmetics	-	-	-	-	13.2	13.2	13.2	13.2	13.2	13.2
17- Fertilizers	26,064.2	22,431.8	13,053.4	10,047.4	2,216.6	11,362.7	698.9	10,788.3	1,215.4	14,737.1
18- Cement	25,713.2	25,157.3	22,803.7	5,368.2	1,982.2	6,520.9	4,381.9	13,347.0	5,092.1	12,174.4
19- Ceramics	30.2	45.3	57.0	46.2	49.5	283.9	49.6	278.3	43.8	280.4
20- Basic Metals	128.0	19.7	32.2	21.1	-	-	99.0	105.2	99.0	105.5
21- Metal Products	-	-	-	-	211.0	211.0	374.4	497.3	385.1	385.1
22- Machinery Other than Electrical	321.2	479.5	419.1	422.1	231.4	565.3	156.9	724.6	181.1	999.5
23- Electrical Machinery	413.4	719.0	436.5	496.5	212.1	2,748.2	239.2	4,773.6	501.7	5,230.5
24- Electronics	203.5	218.5	227.0	227.4	139.1	1,034.3	272.1	946.9	115.2	764.2
1- Electronics-Consumer/Household	170.5	170.5	185.1	212.6	131.1	780.1	258.9	930.7	109.5	758.5
2- Electronics-Industrial	33.0	48.0	42.0	14.8	8.0	254.2	13.3	16.3	5.8	5.8
25- Transport Equipment(Automobiles)	1,488.6	1,472.5	1,653.3	2,071.1	1,703.3	9,573.6	2,005.9	49,284.0	2,500.9	31,253.5
1-Transport.- Motorcycles	230.3	229.0	324.7	421.6	378.9	378.9	627.3	28,284.4	841.7	2,769.6
2- Transport - Cars	1,258.3	1,243.4	1,328.6	1,649.4	995.0	7,198.6	1,030.9	11,101.1	1,296.2	17,491.5
3- Transport- Buses, Trucks, Vans	-	-	-	-	329.4	1,996.1	347.7	9,898.5	363.0	10,992.4
26- Power	177,075.6	180,870.3	138,867.8	128,600.7	86,468.4	98,374.7	79,695.0	87,832.1	80,257.0	88,737.8
1- Power - Thermal	177,075.6	180,870.3	138,867.8	128,600.7	86,468.4	98,374.7	79,690.0	87,827.1	80,252.0	88,732.8
2- Power - Hydel	-	-	-	-	-	-	5.0	5.0	5.0	5.0
3- Power - Coal Based	-	-	-	-	-	-	-	-	-	-
27- Construction	1,258.5	1,234.8	1,234.9	1,232.1	1,240.9	1,256.5	1,249.4	1,263.2	1,247.4	1,249.9
28- Trade	308.7	283.5	410.3	667.5	618.0	6,367.2	1,170.3	14,850.1	3,646.8	41,653.2
29- Tourism	-	-	-	-	1,774.8	1,774.8	1,948.6	1,948.6	1,593.8	1,593.8
30- Transport	109.8	110.8	111.8	352.4	147.7	147.7	154.9	154.9	109.9	109.9
31- Storage Facilities	246.7	241.3	377.8	0.5	2,670.5	6,720.5	2,472.3	2,472.3	2,065.8	2,069.8
32- Communications	3,050.9	2,835.6	2,450.2	7,655.7	24,085.2	24,085.2	25,060.2	42,620.6	49,016.2	109,403.5
1- Telecommunications	3,015.3	2,799.0	2,418.7	7,563.1	23,792.2	23,792.2	24,693.8	42,254.3	48,652.0	109,035.4
2- Information Technology	34.4	35.4	11.0	72.0	272.4	272.4	345.8	345.8	343.7	347.5
a- Software Development	24.4	24.4	-	72.0	124.3	124.3	118.4	118.4	123.9	127.7
b- Hardware Development	-	-	-	-	148.1	148.1	227.4	227.4	219.8	219.8
c- I T Services	10.0	11.0	11.0	-	-	-	-	-	-	-
3- Postal and Courier Services	1.2	1.2	20.6	20.6	20.6	20.6	20.6	20.6	20.6	20.6
33- Financial Business	14,596.9	13,043.5	16,363.6	13,864.8	14,247.7	27,587.0	-3,813.0	65,842.0	67,556.3	200,087.5
34- Social Services	-	-	-	-	1.0	1.0	1.0	2.0	1.7	6.4
35- Personal Services	26,027.8	20,008.8	19,007.8	17,716.6	12,391.7	14,865.6	40,196.3	80,331.7	41,059.0	68,625.2
36- Others	852.9	841.3	1,438.8	1,509.1	3,122.0	4,785.2	7,445.2	8,845.0	19,301.5	17,149.6
Total	347,277.8	329,846.8	276,878.5	254,251.5	182,409.8	341,441.0	186,721.5	687,039.2	313,658.5	875,356.0

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	2000	2001	2002	2003	2004		2005		2006	
					Book Value	Market Value	Book Value	Market Value	Book Value	Market Value
Australia	1,866.6	120.0	51.9	0.2	3,414.2	3,414.7	3,419.2	3,422.0	11.1	10.2
Bahrain	1,667.6	1,990.6	1,588.5	2,061.9	3,746.9	8,412.0	3,641.9	14,000.7	3,217.3	14,927.9
Bangladesh	2.5	2.5	2.5	2.5	-	-12.6	-715.2	-104.5	-420.3	-91.6
Belgium	3.7	0.2	0.1	0.1	-3.5	-3.5	-3.8	-3.8	-3.0	-6.1
Bermuda	0.4	0.4	8.1	8.1	8.1	-706.4	0.4	0.4	0.4	0.4
Canada	982.6	1,510.9	100.8	29.9	27.7	474.3	4.4	8.7	483.5	308.8
China	9,116.4	3,030.3	2,708.2	234.8	253.1	253.1	238.3	238.3	41.3	41.3
Czech & Slovakia	-	-	-	-	-	-	-	-	-	-
Denmark	417.5	683.8	690.3	516.2	491.8	640.4	436.9	639.6	409.3	605.6
France	7,397.1	5,588.1	6,844.4	3,371.6	1,055.5	1,014.2	688.7	688.7	2,799.2	2,931.5
Germany	13,349.4	11,813.5	10,347.9	10,676.9	3,990.8	7,587.4	3,192.2	9,494.1	6,692.6	14,760.7
Hong Kong	1,031.9	1,009.1	684.5	1,599.2	393.7	344.5	485.7	542.6	422.1	2,186.5
Hungary	-	-	-	-	-	-	-	-	-	-
India	3.6	3.8	3.1	3.6	11.9	32.6	5.5	53.9	4.6	70.8
Indonesia	10.2	10.0	10.0	294.2	294.2	285.2	294.2	326.6	294.2	330.3
Iran	51.6	22.0	22.0	0.4	0.4	355.5	0.7	356.9	-2.1	354.0
Ireland	198.3	196.4	205.3	211.7	217.8	217.8	205.2	205.2	322.3	325.8
Italy	5,746.0	4,895.8	3,793.1	2,936.0	1,589.9	1,589.9	1.8	1.8	1.8	1.8
Japan	70,867.2	58,767.7	54,092.1	48,094.3	6,489.8	15,791.6	8,405.1	46,467.9	5,005.3	25,891.8
Kenya	24.6	28.6	294.0	15.4	18.1	231.6	16.5	240.5	24.4	474.9
Korea	1,327.4	1,300.5	1,375.9	1,334.2	5.0	1,364.9	5.8	5.8	1,301.4	1,301.4
Kuwait	8,094.2	7,240.9	7,318.0	7,843.6	8,370.3	8,384.3	8,710.6	8,698.7	10,014.8	10,644.4
Netherlands	5,520.2	7,746.3	3,719.2	2,679.4	3,577.5	17,031.4	4,141.9	22,919.2	3,744.6	22,403.8
Norway	24.4	34.8	31.5	31.4	-184.7	81.6	0.1	0.1	0.1	0.1
Qatar	17.3	19.7	58.1	-39.5	-45.1	-40.4	130.0	251.3	-981.6	-838.8
Romania	-	-	-	-	-	..	-	-	-	-
Russian Federation	2.0	-	-	-	-	-2.1	-	-	-	-
Saudi Arabia	4,308.3	4,560.3	5,240.4	4,582.7	4,926.1	13,118.4	4,904.4	20,712.9	3,792.0	10,200.3
Singapore	1,880.0	1,521.2	1,758.1	1,097.3	876.2	1,438.5	818.0	845.0	1,742.0	3,401.1
Sweden	782.1	428.3	115.2	39.8	39.9	540.9	60.3	837.5	10,960.9	11,925.4
Switzerland	4,208.5	5,906.5	6,092.7	7,452.3	6,673.6	27,994.6	6,265.3	34,533.0	5,412.5	43,701.5
UAE	3,799.6	3,765.0	10,230.8	10,826.8	11,633.0	9,482.5	19,345.6	64,707.3	38,736.1	161,759.3
UK	30,991.1	34,833.8	27,822.6	37,478.5	16,463.1	77,873.4	14,947.9	163,386.4	77,825.5	245,568.9
USA	49,380.8	44,090.3	46,086.3	36,416.2	36,974.0	49,297.2	36,669.4	164,539.6	48,194.7	145,391.7
International Financial										
Institutions	86,922.5	82,274.3	45,578.5	29,144.0	19,123.5	33,387.4	10,891.9	10,866.1	12,523.9	12,503.6
Others	37,282.3	46,451.1	40,004.3	45,307.7	51,977.1	61,566.5	59,512.6	118,157.0	81,087.2	144,268.4
Total	347,277.8	329,846.8	276,878.5	254,251.5	182,409.8	341,441.0	186,721.5	687,039.2	313,658.5	875,356.0

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)									
	2000	2001	2002	2003	2004		2005		2006	
					Book Value	Market Value	Book Value	Market Value	Book Value	Market Value
1- Food	1,688.3	1,726.8	1,647.2	2,226.4	2,743.9	33,869.6	2,003.2	43,764.6	1,638.6	37,388.3
2- Food Packaging	-	-	-	-	2.2	2.2	2.2	2.2	2.2	2.2
3- Beverages	157.4	284.9	368.3	404.9	499.0	798.4	470.3	774.8	113.3	113.6
4- Tobacco & Cigarettes	2,508.3	2,559.6	2,599.3	2,591.4	3,339.6	15,729.9	2,586.9	20,400.8	2,589.6	20,451.4
5- Sugar	65.0	74.5	119.7	71.3	66.3	332.3	76.9	272.7	88.3	484.5
6- Textiles	3,287.2	2,491.3	884.3	1,917.6	3,985.1	6,352.3	2,231.2	3,691.6	4,030.5	5,617.9
7- Paper & Pulp	64.1	73.1	79.7	98.6	-247.2	1,385.8	-239.2	1,597.4	234.0	1,752.3
8- Leather and Leather Products	90.6	55.0	55.0	55.0	55.0	331.7	55.0	417.8	55.0	594.7
9- Rubber and Rubber Products	50.6	51.4	1,820.8	1,821.9	60.4	262.0	63.7	232.6	63.7	147.4
10-Chemicals	8,478.0	2,988.6	2,704.5	6,528.0	6,551.8	23,187.1	5,984.2	142,551.0	6,087.1	102,071.7
11- Petro Chemicals	2.2	..	57.0	57.0	-	-	2.4	19.2	4.4	75.2
12- Petroleum Refining	39,161.6	35,343.4	33,786.1	28,980.9	2,161.6	8,054.5	1,888.0	8,201.7	12,809.7	27,720.6
13- Mining & Quarrying	2,795.0	704.2	552.1	395.7	-	-	-	-	-	-
14- Oil & Gas Explorations	303.5	309.5	2,003.4	2,446.2	1,139.2	16,446.3	786.3	36,710.6	1,059.5	35,473.0
15- Pharmaceuticals & OTC Products	3,751.9	5,207.9	4,736.6	6,231.3	4,514.6	5,176.2	4,695.5	26,819.0	3,962.3	24,582.5
16- Cosmetics	-	-	-	-	13.2	13.2	13.2	13.2	13.2	13.2
17- Fertilizers	2,048.2	1,936.5	3,490.3	1,812.1	1,313.0	10,459.1	20.5	5,396.0	2,002.3	1,268.4
18- Cement	7,558.1	13,453.5	10,442.1	4,709.3	1,685.0	6,221.3	4,222.1	13,014.6	4,101.2	7,942.4
19- Ceramics	30.2	36.5	23.8	33.1	44.4	245.0	49.5	278.3	43.7	280.4
20- Basic Metals	24.5	19.6	7.5	7.5	-	-	98.8	105.0	98.8	105.3
21- Metal Products	-	-	-	-	13.5	13.5	17.8	139.9	28.5	28.5
22- Machinery Other than Electrical	306.6	463.4	415.7	418.7	109.2	424.9	142.5	664.8	161.5	908.7
23- Electrical Machinery	395.4	701.0	436.5	496.5	212.1	2,748.2	239.2	4,773.6	253.2	5,985.4
24- Electronics	203.5	218.5	227.0	227.4	139.1	1,033.8	272.1	946.9	115.2	764.2
1- Electronics-Consumer/Household	170.5	170.5	185.1	212.6	131.1	780.1	258.9	930.7	109.5	758.5
2- Electronics-Industrial	33.0	48.0	42.0	14.8	7.9	253.7	13.3	16.3	5.8	5.8
25- Transport Equipment(Automobiles)	1,446.2	1,454.1	1,535.0	1,971.4	1,692.4	9,562.7	1,958.4	49,111.7	2,420.9	30,675.8
1-Transport.- Motorcycles	230.3	229.0	317.8	421.6	378.9	378.9	627.3	28,284.4	841.7	2,769.6
2- Transport - Cars	1,216.0	1,225.0	1,217.2	1,549.7	984.8	7,188.4	1,020.7	11,090.9	1,268.8	17,464.1
3- Transport- Buses, Trucks, Vans	-	-	-	-	328.7	1,995.4	310.4	9,736.3	310.4	10,442.1
26- Power	150,513.2	116,577.6	137,704.9	128,147.4	72,518.0	84,424.2	75,799.6	83,353.0	75,580.9	83,291.1
1- Power - Thermal	150,513.2	116,577.6	137,704.9	128,147.4	72,518.0	84,424.2	75,794.6	83,348.0	75,575.8	83,286.1
2- Power - Hydel	-	-	-	-	-	-	5.0	5.0	5.0	5.0
3- Power - Coal Based	-	-	-	-	-	-	-	-	-	-
27- Construction	1,258.3	1,233.8	1,233.8	1,228.9	1,237.7	1,237.9	1,246.3	1,246.3	1,245.4	1,245.4
28- Trade	240.5	194.3	359.4	657.1	607.0	6,356.0	1,162.6	14,836.4	3,532.1	39,309.8
29- Tourism	-	-	-	-	1,723.0	1,723.0	1,948.5	1,948.5	1,542.0	1,542.0
30- Transport	109.8	110.8	111.8	352.4	147.7	147.7	154.9	154.9	109.9	109.9
31- Storage Facilities	168.6	241.2	377.8	0.5	2,670.5	6,720.5	2,472.3	2,472.3	2,065.8	2,069.8
32- Communications	3,040.8	2,835.5	2,450.2	6,811.9	23,198.8	23,198.8	23,781.2	36,566.1	46,711.2	
1- Telecommunications	3,015.2	2,798.9	2,418.7	6,719.3	22,905.8	22,905.8	23,418.1	36,203.0	46,350.1	95,384.2
2- Information Technology	24.4	35.4	11.0	72.0	272.4	272.4	342.6	342.6	340.5	344.3
a- Software Development	24.4	24.4	-	72.0	124.3	124.3	115.2	115.2	120.7	124.5
b- Hardware Development	-	-	-	-	148.1	148.1	227.4	227.4	219.8	219.8
c- IT Services	-	11.0	11.0	-	-	-	-	-	-	-
3- Postal and Courier Services	1.2	1.2	20.6	20.6	20.6	20.6	20.6	20.6	20.6	20.6
33- Financial Business	12,377.1	9,218.4	14,317.1	13,426.5	13,111.5	24,237.9	-5,457.3	62,080.4	61,318.9	161,711.4
34- Social Services	-	-	-	-	1.0	1.0	1.0	1.0	1.5	1.4
35- Personal Services	15,088.2	11,605.6	12,089.4	12,167.2	8,979.7	10,658.6	40,139.5	79,757.5	41,034.3	68,575.9
36- Others	712.5	812.7	1,424.0	1,498.3	2,929.6	5,846.6	3,855.9	5,256.2	17,232.2	14,118.0
Total	257,925.4	212,982.9	238,060.5	227,792.2	157,217.7	307,202.1	172,745.5	647,572.4	287,878.1	772,171.2

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	2000	2001	2002	2003	2004		2005		2006	
					Book Value	Market Value	Book Value	Market Value	Book Value	Market Value
Australia	1,725.8	44.5	44.5	-	-	-	-	-	-	-
Bahrain	1,536.3	1,843.9	1,481.2	2,259.0	2,268.9	6,935.3	2,696.1	13,054.2	2,918.4	14,619.7
Bangladesh	2.5	2.5	2.5	2.5	-	-10.2	-961.0	-961.0	-961.0	-986.3
Belgium	3.5	-	-	..	-3.5	-3.5	-3.8	-3.8	-3.0	-6.1
Bermuda	-	-	7.3	7.3	7.3	-707.2	-	-	-	-
Canada	73.0	144.7	74.4	26.5	25.3	468.3	2.4	3.0	482.5	307.7
China	2,022.7	5.0	1,416.0	234.8	252.2	252.2	237.4	237.4	41.3	41.3
Czech & Slovakia	-	-	-	-	-	-	-	-	-	-
Denmark	71.9	71.9	90.6	356.5	352.9	500.1	436.7	637.6	409.0	603.6
France	3,870.3	3,409.7	5,693.0	2,951.1	890.2	893.0	373.6	373.6	2,288.1	2,415.6
Germany	10,425.8	9,180.4	8,739.7	9,490.9	3,940.7	7,516.3	3,138.1	9,415.7	7,403.2	15,441.9
Hong Kong	652.8	631.0	591.9	1,563.3	386.6	337.4	412.5	468.4	419.0	2,107.2
Hungary	-	-	-	-	-	-	-	-	-	-
India	1.7	1.6	1.4	0.9	0.9	0.9	1.0	1.0	1.0	1.0
Indonesia	10.2	10.0	10.0	294.2	294.2	285.2	294.2	326.6	294.2	330.3
Iran	17.7	22.0	0.0	22.0	0.4	355.5	0.7	356.9	-2.1	354.0
Ireland	191.4	189.6	191.8	198.2	204.3	204.3	198.4	198.4	22.8	26.4
Italy	5,746.0	4,895.8	3,792.9	2,936.0	1,589.9	1,589.9	1.8	1.8	1.8	1.8
Japan	58,240.7	48,325.2	45,520.8	39,697.3	6,489.6	15,791.4	8,368.2	46,331.5	4,909.7	25,738.0
Kenya	1.8	16.8	0.7	14.5	..	0.2	-	-	0.0	-
Korea	1,318.9	1,295.1	1,295.1	1,323.9	5.0	1,364.9	5.8	5.8	1,301.4	1,301.4
Kuwait	8,012.4	7,114.9	7,315.7	7,842.6	8,255.1	8,192.5	8,693.1	8,693.2	10,014.6	10,644.2
Netherlands	5,124.4	3,146.2	3,293.8	2,519.3	3,084.9	16,538.8	4,135.6	22,910.3	3,741.2	22,400.4
Norway	24.1	34.7	31.3	31.3	-184.8	81.4	-	-	-	-
Qatar	7.3	5.8	40.0	-52.2	-52.7	-47.9	120.4	240.4	-990.0	-847.5
Romania	-	-	-	-	-	-	-	-	-	-
Russian Federation	-	-	-	-	-	-2.1	-	-	-	-
Saudi Arabia	3,929.5	4,305.6	5,097.2	4,464.6	4,780.5	12,969.6	4,888.2	20,627.7	3,780.7	10,113.5
Singapore	1,553.1	1,155.0	1,572.0	1,084.9	861.4	1,412.2	817.5	834.5	1,708.1	2,790.2
Sweden	513.1	400.8	39.8	39.8	39.8	541.2	60.3	837.5	10,960.5	11,925.0
Switzerland	3,126.3	5,427.2	5,704.5	6,998.4	6,223.1	27,224.3	6,208.9	34,427.1	5,115.8	42,379.4
UAE	3,607.7	3,068.8	9,971.0	10,518.4	10,898.1	8,679.2	19,221.6	64,578.2	35,363.4	127,677.1
UK	28,743.5	22,987.6	23,788.1	30,670.6	15,179.5	76,219.9	13,720.4	159,064.4	73,984.7	230,326.9
USA	43,161.7	35,674.7	41,721.3	35,441.7	31,802.6	43,609.2	34,570.5	149,942.3	45,733.3	134,488.7
International Financial										
Institutions	39,987.0	33,256.5	31,334.8	22,478.3	10,446.4	19,018.7	8,107.6	8,074.6	9,903.7	9,858.4
Others	34,222.1	26,315.4	39,197.0	44,375.7	49,178.7	56,990.9	56,999.3	106,895.2	69,035.8	108,117.3
Total	257,925.4	212,982.9	238,060.5	227,792.2	157,217.7	307,202.1	172,745.5	647,572.4	287,878.1	772,171.2

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	2000	2001	2002	2003	2004		2005		2006	
					Book Value	Market Value	Book Value	Market Value	Book Value	Market Value
1- Food	221.2	202.2	212.2	201.1	462.7	706.5	73.6	1,279.4	3,936.3	4,008.9
2- Food Packaging	-	-	-	-	-	-	-	-	-	-
3- Beverages	2.7	4.9	4.0	4.8	155.3	782.6	72.3	126.0	72.3	126.0
4- Tobacco & Cigarettes	9.2	-	0.3	8.2	24.2	118.3	12.6	154.6	4.5	98.6
5- Sugar	19.2	10.5	6.5	16.9	12.7	119.5	13.5	38.0	10.1	11.2
6- Textiles	2,553.2	1,153.5	3,093.4	3,105.8	2,510.2	2,886.7	1,367.0	1,897.0	1,157.2	2,295.3
7- Paper & Pulp	449.7	450.8	48.0	5.5	9.5	119.0	10.7	146.8	5.5	43.2
8- Leather and Leather Products	-	-	-	-	-	-	-	-	-	-
9- Rubber and Rubber Products	658.8	291.9	224.2	0.5	0.5	0.5	2.1	2.1	-	-
10-Chemicals	146.3	4,740.2	2,424.3	6,235.3	404.2	404.2	239.9	1,699.9	196.0	2,174.2
11- Petro Chemicals	-	-	-	-	-	-	-	-	-	-
12- Petroleum Refining	692.3	428.2	431.7	95.6	..	0.1	..	0.1	2,987.8	3,057.1
13- Mining & Quarrying	1,829.2	-	-	-	-	-	-	-	-	-
14- Oil & Gas Explorations	395.3	1.3	-	417.6	422.7	6,093.7	441.3	9,282.8	438.7	10,386.8
15- Pharmaceuticals & OTC Products	7.0	679.9	74.5	34.4	10.1	3.6	10.7	35.8	11.1	49.3
16- Cosmetics	-	-	-	-	-	-	-	-	-	-
17- Fertilizers	24,016.0	20,495.3	9,563.2	8,235.3	903.6	903.6	678.3	5,392.3	786.9	13,468.7
18- Cement	18,155.1	11,703.8	12,361.5	658.9	297.1	299.6	159.8	332.3	990.9	4,232.0
19- Ceramics	-	8.8	33.2	13.1	5.1	38.8	..	..	0.0	0.0
20- Basic Metals	103.5	0.1	24.7	13.6	-	-	0.2	0.2	0.2	0.2
21- Metal Products	-	-	-	-	197.5	197.5	356.6	357.4	356.6	356.6
22- Machinery Other than Electrical	14.5	16.1	3.4	3.4	122.2	140.3	14.5	59.9	19.6	90.7
23- Electrical Machinery	18.0	18.0	-	-	-	-	-	-	754.8	754.8
24- Electronics	-	-	-	..	0.1	0.5	-	-	-	-
1- Electronics-Consumer/Household	-	-	-	-	-	-	-	-	-	-
2- Electronics-Industrial	-	-	-	..	0.1	0.5	-	-	-	-
25- Transport Equipment(Automobiles)	42.4	18.4	118.3	99.7	10.9	10.9	-	172.4	80.0	-
1-Transport.- Motorcycles	-	-	6.9	-	-	-	-	-	-	-
2- Transport - Cars	42.4	18.4	111.4	99.7	10.2	10.2	10.2	10.2	27.4	27.4
3- Transport- Buses, Trucks, Vans	-	-	-	-	0.7	0.7	37.3	162.1	52.6	550.4
26- Power	26,562.4	64,292.8	1,162.9	453.4	13,950.5	13,950.5	3,895.4	4,479.1	4,676.2	-
1- Power - Thermal	26,562.4	64,292.8	1,162.9	453.4	13,950.5	13,950.5	3,895.4	4,479.1	4,676.2	5,446.7
2- Power - Hydel	-	-	-	-	-	-	-	-	-	-
3- Power - Coal Based	-	-	-	-	-	-	-	-	-	-
27- Construction	0.3	1.0	1.1	3.2	3.2	18.7	3.1	16.9	2.1	4.5
28- Trade	68.2	89.3	50.9	10.5	11.0	11.2	7.6	13.8	114.7	2,343.4
29- Tourism	-	-	-	-	51.8	51.8	0.1	0.1	51.8	51.8
30- Transport	..	-	-	-	-	-	-	-	-	-
31- Storage Facilities	78.1	0.1	0.1	-	-	-	-	-	-	-
32- Communications	10.1	0.1	-	843.8	886.4	886.4	1,278.9	6,054.5	2,305.1	13,654.5
1- Telecommunications	0.1	0.1	-	843.8	886.4	886.4	1,275.7	6,051.3	2,301.8	13,651.2
2- Information Technology	10.0	-	-	-	-	-	3.2	3.2	3.2	3.2
a- Software Development	-	-	-	-	-	-	3.2	3.2	3.2	3.2
b- Hardware Development	-	-	-	-	-	-	-	-	-	-
c- I T Services	10.0	-	-	-	-	-	-	-	-	-
3- Postal and Courier Services	-	-	-	-	-	-	-	-	-	-
33- Financial Business	2,219.8	3,825.1	2,046.5	438.4	1,136.2	3,349.0	1,644.3	3,761.7	6,237.4	38,376.1
34- Social Services	-	-	-	-	-	-	..	1.0	0.2	5.0
35- Personal Services	10,939.7	8,403.2	6,918.3	5,549.4	3,412.0	4,207.0	56.8	574.2	24.7	49.3
36- Others	140.3	28.6	14.8	10.9	192.4	-1,061.4	3,589.2	3,588.8	2,069.2	3,031.6
Total	89,352.5	116,863.8	38,818.0	26,459.3	25,192.1	34,239.0	13,976.1	39,466.8	25,780.3	103,184.8

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	2000	2001	2002	2003	2004		2005		2006	
					Book Value	Market Value	Book Value	Market Value	Book Value	Market Value
Australia	140.8	75.5	7.4	0.2	3,414.2	3,414.7	3,419.2	3,422.0	11.1	10.2
Bahrain	131.3	146.7	107.3	-197.1	1,478.0	1,476.7	945.8	946.5	298.9	308.2
Bangladesh	-	-	-	-	-	-2.5	245.8	856.6	540.7	894.7
Belgium	0.2	0.2	0.1	0.1	..	..	..	..	0.0	0.0
Bermuda	0.4	0.4	0.8	0.8	0.8	0.8	0.4	0.4	0.4	0.4
Canada	909.6	1,366.2	26.5	3.4	2.4	6.0	2.1	5.7	1.0	1.1
China	7,093.7	3,025.3	1,292.2	-	0.9	0.9	0.9	0.9	-	-
Czech & Slovakia	-	-	-	-	-	-	-	-	-	-
Denmark	345.5	611.9	599.8	159.8	138.9	140.3	0.2	2.0	0.2	2.0
France	3,526.9	2,178.4	1,151.3	420.5	165.4	121.2	315.0	315.0	511.1	515.9
Germany	2,923.6	2,633.1	1,608.2	1,186.0	50.1	71.1	54.1	78.3	-710.6	-681.2
Hong Kong	379.1	378.1	92.6	36.0	7.1	7.1	73.2	74.2	3.0	79.3
Hungary	-	-	-	-	-	-	-	-	-	-
India	1.9	2.2	1.7	2.7	10.9	31.6	4.5	52.8	3.7	69.8
Indonesia	-	-	-	-	-	-	-	-	-	-
Iran	33.9	-	22.0	-21.5	-	-	-	-	-	-
Ireland	6.9	6.8	13.5	13.5	13.5	13.5	6.7	6.7	299.4	299.4
Italy	-	-	0.2	-	-	-	-	-	-	-
Japan	12,626.5	10,442.5	8,571.4	8,397.0	0.1	0.1	36.9	136.3	95.7	153.8
Kenya	22.8	11.8	293.2	0.9	18.1	231.4	16.5	240.5	24.4	474.9
Korea	8.4	5.4	80.8	10.3	-	-	-	-	-	-
Kuwait	81.8	126.0	2.3	1.0	115.2	191.7	17.5	5.4	0.2	0.2
Netherlands	395.8	4,600.1	425.4	160.1	492.5	492.5	6.3	9.0	3.4	3.4
Norway	0.3	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Qatar	10.0	13.9	18.1	12.7	7.6	7.5	9.6	10.9	8.4	8.8
Romania	-	-	-	-	-	-	-	-	-	-
Russian Federation	2.0	-	-	-	-	-	-	-	-	-
Saudi Arabia	378.8	254.7	143.2	118.0	145.6	148.8	16.2	85.2	11.3	86.8
Singapore	326.9	366.2	186.1	12.4	14.8	26.3	0.5	10.5	33.9	611.0
Sweden	269.0	27.5	75.4	0.1	..	-0.4	..	..	0.4	0.4
Switzerland	1,082.2	479.3	388.1	454.0	450.4	770.2	56.4	105.9	296.7	1,322.1
UAE	191.9	696.2	259.8	308.4	735.0	803.2	124.0	129.0	3,372.7	34,082.2
UK	2,247.6	11,846.2	4,034.5	6,807.9	1,283.6	1,653.5	1,227.4	4,322.1	3,840.9	15,241.9
USA	6,219.1	8,415.6	4,365.1	974.5	5,171.4	5,687.9	2,098.8	14,597.3	2,461.4	10,902.9
International Financial										
Institutions	46,935.5	49,017.8	14,243.7	6,665.8	8,677.1	14,368.7	2,784.3	2,791.5	2,620.2	2,645.2
Others	3,060.2	20,135.7	807.3	932.0	2,798.3	4,575.6	2,513.4	11,261.9	12,051.5	36,151.1
Total	89,352.5	116,863.8	38,818.0	26,459.3	25,192.1	34,239.0	13,976.1	39,466.8	25,780.3	103,184.8

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	2000	2001	2002	2003	(Million Rupees)					
					2004		2005		2006	
					Book Value	Market Value	Book Value	Market Value	Book Value	Market Value
1- Food	989.2	1,858.0	269.3	1,417.2	1,360.4	1,360.4	405.3	405.3	479.0	391.6
2- Food Packaging	-	-	-	-	-	-	-	-	-	-
3- Beverages	52.6	114.9	-38.4	67.3	194.2	194.2	-62.8	-62.8	-62.8	-62.8
4- Tobacco & Cigarettes	-	-	116.9	109.8	243.8	243.8	266.1	266.1	255.7	255.7
5- Sugar	-	-	22.8	22.8	-	-	-	-	-	-
6- Textiles	1,284.2	640.0	493.4	-77.5	-117.8	-117.8	269.1	269.1	-1978.9	-2050.9
7- Paper & Pulp	449.2	8.8	-	-	-	-	-	-	-	-
8- Leather and Leather Products	164.7	-15.4	-16.8	-23.4	49.5	49.5	-38.3	-38.3	-38.3	-5.0
9- Rubber and Rubber Products	452.2	688.1	232.5	427.3	288.4	288.4	329.9	329.9	212.4	212.4
10-Chemicals	705.5	1,091.0	1,033.0	1,242.1	3,482.8	3,482.8	3,040.3	3,040.3	1,540.2	1,541.4
11- Petro Chemicals	-	-	-	-	-	-	-	-	-	-
12- Petroleum Refining	3,183.2	3,206.4	4,711.4	3,456.3	1,296.0	1,296.0	5,832.3	5,832.3	38,472.6	38,770.4
13- Mining & Quarrying	-	-	-	-	-	-	-	-	-	-
14- Oil & Gas Explorations	1,826.7	-74.8	-32.2	-22.6	-	-	2159.1	2159.1	-	-
15- Pharmaceuticals & OTC Products	4,118.9	4,098.9	4,253.4	5,167.0	2,574.0	2,574.0	3,370.4	3,370.4	2,746.0	2,755.8
16- Cosmetics	-	-	-	-	127.9	127.9	268.5	268.5	270.4	270.4
17- Fertilizers	496.6	4,276.4	1,513.6	908.4	-	-	-	-	-	-
18- Cement	1,387.7	1,612.0	1,005.3	5,201.7	274.8	274.8	887.7	887.7	849.8	849.8
19- Ceramics	-	-	-	-	-	-	-	-	-	-
20- Basic Metals	106.5	0.2	0.2	0.2	-	-	-	-	-	-
21- Metal Products	-	-	-	-	-	-	-	-	-	-
22- Machinery Other than Electrical	-12.2	-19.6	-8.5	-7.9	-15.3	-15.3	-31.1	-31.1	-33.7	-25.6
23- Electrical Machinery	916.0	1,837.5	1,888.1	979.9	471.8	471.8	1,592.8	1,592.8	2,925.0	2,925.0
24- Electronics	96.8	81.7	313.9	206.2	746.0	746.0	691.3	691.3	685.0	685.0
1- Electronics-Consumer/Household	19.9	45.8	129.2	67.9	661.3	661.3	688.7	688.7	685.0	685.0
2- Electronics-Industrial	76.9	35.9	184.7	138.3	84.7	84.7	2.6	2.6	-	-
25- Transport Equipment(Automobiles)	917.4	807.3	1,212.0	1,519.1	2,474.0	2,474.0	2,320.3	2,320.3	3,372.6	3,385.2
1-Transport- Motorcycles	98.6	61.4	78.2	244.8	237.3	237.3	976.4	976.4	1,330.7	1,343.3
2- Transport - Cars	818.8	746.0	1,133.7	1,274.3	1,291.5	1,291.5	587.6	587.6	940.2	940.2
3- Transport- Buses, Trucks, Vans	-	-	-	-	945.2	945.2	756.3	756.3	1,101.7	1,101.7
26- Power	5,883.6	2,582.6	5,766.8	30,408.1	4,056.6	4,056.6	1,485.7	1,485.7	1,973.0	1,930.2
1- Power - Thermal	5,883.6	2,582.6	5,766.8	30,408.1	4,056.6	4,056.6	1,485.7	1,485.7	1,973.0	1,930.2
2- Power - Hydel	-	-	-	-	-	-	-	-	-	-
3- Power - Coal Based	-	-	-	-	-	-	-	-	-	-
27- Construction	14.5	50.7	50.2	50.0	50.0	50.0	50.0	50.0	50.9	50.9
28- Trade	467.7	-16.2	518.1	3,087.0	18,970.6	18,970.6	19,887.0	19,887.0	19,945.6	20,037.6
29- Tourism	-	-	-	-	-	-	-	-	-	-
30- Transport	157.6	56.9	58.6	142.2	64.9	64.9	601.5	601.5	75.1	75.1
31- Storage Facilities	-	-	-	-	-0.1	-0.1	-0.1	-0.1	90.0	90.0
32- Communications	1,867.4	1,865.6	680.4	2,483.1	1,657.8	1,657.8	-1,142.7	-1,142.7	4,159.6	4,342.9
1- Telecommunications	1,787.1	1,717.0	601.4	2,258.4	1,479.4	1,479.4	-3,215.3	-3,215.3	861.9	815.1
2- Information Technology	11.4	15.1	15.8	-	130.8	130.8	1,995.1	1,995.1	3,169.0	3,399.2
a- Software Development	-	-	-	-	130.8	130.8	131.1	131.1	3,169.0	3,399.2
b- Hardware Development	-	-	-	-	-	-	1,864.1	1,864.1	-	-
c- IT Services	11.4	15.1	15.8	-	-	-	-	-	-	-
3- Postal and Courier Services	68.9	133.4	63.2	224.7	47.5	47.5	77.5	77.5	128.7	128.7
33- Financial Business	10,910.4	6,254.3	47,715.9	-2,637.7	-7,673.1	-7,673.1	-12,413.9	-12,413.9	-30,279.7	-30,359.7
34- Social Services	-	-	-	-	-	-	269.3	269.3	73.0	73.0
35- Personal Services	1,146.2	1,061.6	867.5	5,196.9	413.6	413.6	144.7	144.7	277.2	278.6
36- Others	-63.7	115.4	299.9	211.7	620.8	620.8	298.9	298.9	4,154.1	4,204.9
Total	37,518.6	32,182.4	72,927.4	59,535.3	31,611.6	31,611.6	30,481.3	30,481.3	44,884.8	45,553.5

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	2000	2001	2002	2003	2004		2005		2006	
					Book Value	Market Value	Book Value	Market Value	Book Value	Market Value
Australia	328.2	493.0	189.6	-4.1	214.9	214.9	215.1	215.1	-5.6	-5.6
Bahrain	7,774.7	6,346.8	2,883.9	-114.3	-1,547.4	-1,547.4	-4,305.6	-4,305.6	-5,737.8	-5,805.3
Bangladesh	53.7	-20.6	21.0	101.0	72.7	72.7	-56.8	-56.8	-107.1	-49.4
Belgium	142.5	65.7	43.7	-104.2	32.0	32.0	267.5	267.5	28.4	28.4
Bermuda	45.1	81.9	31.4	87.4	79.9	79.9	63.1	63.1	75.1	75.1
Canada	-0.2	-11.2	22.2	21.0	22.2	22.2	3.9	3.9	30.7	31.7
China	3,118.8	574.1	49.9	1,211.4	152.8	152.8	-30.5	-30.5	1,962.1	1,962.1
Czech & Slovakia	-	0.3	1.0	-	-	-	-	-	-	-
Denmark	66.4	96.7	77.7	36.2	62.7	62.7	674.1	674.1	14.4	17.7
France	1,666.3	2,442.5	2,620.2	2,713.1	3,192.1	3,192.1	3,530.0	3,530.0	4,547.1	4,549.6
Germany	808.5	461.1	442.4	-114.0	951.3	951.3	271.8	271.8	2,999.9	3,006.2
Hong Kong	269.6	138.1	211.9	50.2	-343.9	-343.9	-352.3	-352.3	1,151.6	1,151.6
Hungary	-	-	0.3	0.6	0.6	0.6	1.1	1.1	2.2	2.2
India	22.5	50.6	53.6	-5.0	-62.6	-62.6	-169.4	-169.4	7.3	7.4
Indonesia	35.5	81.5	11.7	84.7	34.0	34.0	10.5	10.5	1.7	3.3
Iran	9.9	71.9	57.1	-8.2	-	-	0.7	0.7	-28.7	-28.7
Ireland	875.4	185.3	205.9	246.2	209.8	209.8	363.4	363.4	278.3	278.3
Italy	-2.2	21.2	-7.0	-234.0	191.9	191.9	23.8	23.8	-22.6	-22.5
Japan	3,023.5	4,966.0	2,460.9	3,343.7	2,735.1	2,735.1	3,355.6	3,355.6	-2,259.5	-2,264.5
Kenya	231.7	55.9	-	503.6	77.7	77.7	15.9	15.9	1.8	1.8
Korea	211.6	177.5	107.3	105.4	5.9	1,053.1	127.0	127.0	1,192.0	1,186.3
Kuwait	-11.8	71.0	218.9	101.2	252.1	252.1	186.6	186.6	-35.4	-35.4
Netherlands	613.7	1,231.8	1,129.0	721.8	1,080.1	1,080.1	905.1	905.1	1,259.3	1,259.1
Norway	35.6	20.1	2.2	-6.2	-3.8	-3.8	-7.2	-7.2	-17.0	-17.0
Qatar	-2.1	-1.2	-	0.1	312.4	312.4	0.6	0.6	13.3	13.3
Romania	-	-	-	-	-	-	-	-	-	-
Russian Federation	-	2.1	-	-	0.6	0.6	0.6	0.6	1.5	1.5
Saudi Arabia	3,568.8	2,317.8	3,001.6	3,123.6	12,005.4	12,005.4	11,391.3	11,391.3	14,213.9	14,241.1
Singapore	466.8	419.2	2,093.5	1,954.6	-2,118.7	-2,118.7	293.0	293.0	168.2	287.1
Sweden	209.6	345.3	154.1	1.8	-18.0	-18.0	1,869.9	1,869.9	3,138.2	3,367.3
Switzerland	2,612.1	2,575.3	2,836.5	2,907.8	961.5	961.5	739.6	739.6	-1,040.0	-1,084.3
UAE	-189.3	1,025.6	1,041.8	1,076.5	2,594.3	2,594.3	4,595.3	4,595.3	12,647.9	12,827.5
UK	737.6	3,172.6	46,398.2	29,481.3	1,843.6	1,843.6	1,237.3	1,237.3	6,699.0	6,876.5
USA	3,677.2	1,680.1	1,713.6	4,124.0	3,041.3	3,041.3	-2,503.8	-2,502.6	-2,486.2	-2,583.3
International Financial										
Institutions	2,043.2	1,570.4	3,399.1	129.9	1,606.1	1,606.1	-	-	549.9	549.9
Others	5,075.6	1,474.0	1,454.4	7,998.3	3,972.8	2,925.6	7,763.9	7,762.9	5,640.7	5,724.5
Total	37,518.6	32,182.4	72,927.4	59,535.3	31,611.6	31,611.6	30,481.3	30,481.3	44,884.8	45,553.5

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	2000	2001	2002	2003	(Million Rupees)					
					2004		2005		2006	
					Book Value	Market Value	Book Value	Market Value	Book Value	Market Value
1- Food	1,050.2	156.5	335.0	1,482.9	302.1	302.1	197.4	197.4	30.2	30.2
2- Food Packaging	-	-	-	-	-	-	-	-	-	-
3- Beverages	51.2	114.1	-38.4	66.6	9.3	9.3	-	-	-	-
4- Tobacco & Cigarettes	-	-	116.9	109.8	194.4	194.4	181.4	181.4	164.2	164.2
5- Sugar	-	-	-	-	-	-	-	-	-	-
6- Textiles	-244.0	343.1	311.7	259.2	160.5	160.5	358.0	358.0	1,077.0	1,101.1
7- Paper & Pulp	25.3	8.8	-	-	-	-	-	-	-	-
8- Leather and Leather Products	229.2	-15.4	-16.8	-23.4	14.8	14.8	1.3	1.3	1.3	33.6
9- Rubber and Rubber Products	-	-	-	242.9	0.1	0.1	2.1	2.1	232.3	232.3
10-Chemicals	705.5	269.5	-48.4	707.4	514.8	514.8	785.0	785.0	597.3	598.0
11- Petro Chemicals	-	-	-	-	-	-	-	-	-	-
12- Petroleum Refining	2,973.2	3,035.2	4,711.4	3,265.1	287.3	287.3	268.2	268.2	11,759.4	11,955.5
13- Mining & Quarrying	-	-	-	-	-	-	-	-	-	-
14- Oil & Gas Explorations	-	-74.8	-32.2	-22.6	-	-	-	-	-	-
15- Pharmaceuticals & OTC Products	4,118.9	4,082.8	4,210.2	5,167.0	1,692.6	1,692.6	2,111.3	2,111.3	1,169.6	1,170.7
16- Cosmetics	-	-	-	-	-	-	-	-	-	-
17- Fertilizers	243.1	535.0	645.5	306.4	-	-	-	-	-	-
18- Cement	347.7	346.3	494.5	631.4	274.8	274.8	353.3	353.3	751.2	751.2
19- Ceramics	-	-	-	-	-	-	-	-	-	-
20- Basic Metals	2.9	0.2	0.2	0.2	-	-	-	-	-	-
21- Metal Products	-	-	-	-	-	-	-	-	-	-
22- Machinery Other than Electrical	-12.2	-19.6	-8.5	-7.9	-15.3	-15.3	-	-	-	-
23- Electrical Machinery	916.0	1,837.5	1,888.1	979.9	471.8	471.8	1,106.0	1,106.0	2,513.9	2,513.9
24- Electronics	96.8	45.8	141.8	80.4	661.3	661.3	691.3	691.3	684.9	684.9
1- Electronics-Consumer/Household	19.9	45.8	129.2	67.9	661.3	661.3	688.7	688.7	684.9	684.9
2- Electronics-Industrial	76.9	-	12.5	12.5	-	-	2.6	2.6	-	-
25- Transport Equipment(Automobiles)	917.4	807.3	1,203.8	1,519.1	2,456.1	2,456.1	2,138.2	2,138.2	3,067.6	3,080.2
1-Transport.- Motorcycles	98.6	61.4	78.2	244.8	222.7	222.7	965.1	965.1	1,264.5	1,277.1
2- Transport - Cars	818.8	746.0	1,125.5	1,274.3	1,288.1	1,288.1	590.8	590.8	850.1	850.1
3- Transport- Buses, Trucks, Vans	-	-	-	-	945.2	945.2	582.3	582.3	953.1	953.1
26- Power	5,883.6	1,363.6	4,302.5	2,312.4	2,824.8	2,824.8	148.6	148.6	4,765.6	4,766.5
1- Power - Thermal	5,883.6	1,363.6	4,302.5	2,312.4	2,824.8	2,824.8	148.6	148.6	4,765.6	4,766.5
2- Power - Hydel	-	-	-	-	-	-	-	-	-	-
3- Power - Coal Based	-	-	-	-	-	-	-	-	-	-
27- Construction	14.5	50.7	50.2	50.0	50.0	50.0	50.0	50.0	50.9	50.9
28- Trade	-12.1	-19.6	488.2	3,060.3	11,247.8	11,247.8	11,207.0	11,207.0	11,483.7	11,497.5
29- Tourism	-	-	-	-	-	-	-	-	-	-
30- Transport	157.6	56.9	58.6	142.2	60.5	60.5	597.1	597.1	52.2	52.2
31- Storage Facilities	-	-	-	-	-0.1	-0.1	-	-0.1	90.0	90.0
32- Communications	1,856.0	1,865.6	680.4	2,076.0	1,088.1	1,088.1	-2,288.8	-2,288.9	7,957.6	8,196.5
1- Telecommunications	1,787.1	1,717.0	601.4	1,851.3	1,028.6	1,028.6	-4,212.7	-4,212.7	4,859.8	4,868.6
2- Information Technology	-	15.1	15.8	-	59.5	59.5	1,923.9	1,923.9	3,097.8	3,327.9
a- Software Development	-	-	-	-	59.5	59.5	59.8	59.8	3,097.8	3,327.9
b- Hardware Development	-	-	-	-	-	-	1,864.1	1,864.1	-	-
c- I T Services	-	15.1	15.8	-	-	-	-	-	-	-
3- Postal and Courier Services	68.9	133.4	63.2	224.7	-	-	-	-	-	-
33- Financial Business	11,295.8	76.3	1,199.0	-1,928.3	-7,985.1	-7,985.1	-12,122.7	-12,122.8	-30,248.6	-30,431.4
34- Social Services	-	-	-	-	-	-	-16.0	-16.0	-	-
35- Personal Services	255.5	202.1	290.8	228.2	236.9	236.9	6.2	6.2	55.9	55.9
36- Others	-63.7	34.3	296.1	207.5	116.3	116.3	263.6	263.6	3,839.5	3,903.4
Total	30,808.2	15,102.0	21,280.7	20,912.9	14,663.7	14,663.7	6,038.0	6,038.0	7,945.8	8,297.4

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)									
	2000	2001	2002	2003	2004		2005		2006	
					Book Value	Market Value	Book Value	Market Value	Book Value	Market Value
Australia	273.7	225.1	171.8	23.7	113.9	113.9	108.7	108.7	-8.7	-8.7
Bahrain	7,772.0	94.2	2,876.4	-139.2	-1,444.9	-1,444.9	-4,381.7	-4,381.7	-5,824.6	-5,886.6
Bangladesh	-15.4	-16.1	37.6	128.0	-46.7	-46.7	-33.1	-33.1	-44.3	-44.2
Belgium	137.5	80.6	71.5	106.1	3.1	3.1	1.3	1.3	2.1	2.1
Bermuda	45.1	81.9	31.4	87.4	82.6	82.6	63.1	63.1	75.1	75.1
Canada	1.7	-3.1	20.7	25.4	-6.3	-6.3	-20.7	-20.7	-1.3	-0.3
China	37.8	73.2	22.3	98.5	22.9	22.9	50.3	50.3	1,993.0	1,993.0
Czech & Slovakia	-	0.3	1.0	-	-	-	-	-	-	-
Denmark	12.2	92.4	24.7	43.4	58.6	58.6	615.5	615.5	-1.2	2.1
France	1,259.8	1,924.5	2,138.4	1,772.6	1,086.2	1,086.2	1,480.1	1,480.1	2,421.5	2,421.5
Germany	334.7	271.5	337.2	228.3	325.4	325.4	-5.5	-5.5	1,617.1	1,615.6
Hong Kong	8.4	1.4	197.4	51.4	-417.6	-417.6	-333.7	-333.7	1,394.5	1,394.5
Hungary	-	-	0.3	0.6	0.6	0.6	0.8	0.8	-	-
India	22.1	51.6	53.4	89.9	-127.0	-127.0	-135.8	-135.8	-16.8	-16.7
Indonesia	30.2	11.4	11.7	64.8	-2.0	-2.0	6.1	6.1	0.5	2.1
Iran	6.6	4.4	-	-8.2	-	-	0.7	0.7	-31.2	-31.2
Ireland	875.4	163.6	190.2	246.2	135.5	135.5	348.9	348.9	213.9	213.9
Italy	-3.9	34.7	38.5	-133.5	-17.2	-17.2	20.6	20.6	9.7	9.7
Japan	2,480.8	1,872.5	1,604.8	2,607.1	2,528.8	2,528.8	2,247.5	2,247.5	-2,630.6	-2,616.8
Kenya	231.9	-	-	501.7	-	-	-0.1	-0.1	-	-
Korea	145.9	86.4	87.4	89.9	-0.1	81.7	9.7	9.7	78.2	-48.0
Kuwait	-0.5	-189.4	-145.7	101.2	-43.4	-43.4	-42.9	-42.9	-48.0	791.4
Netherlands	468.9	1,054.9	977.7	634.6	645.2	645.2	488.2	488.2	791.6	-12.4
Norway	35.6	20.1	2.2	0.2	-3.8	-3.8	-7.2	-7.2	-12.4	3.5
Qatar	-2.0	-1.2	0.1	0.1	311.8	311.8	1.4	1.4	3.5	-
Romania	-	-	-	-	-	-	-	-	-	0.6
Russian Federation	-	-	-	-	0.6	0.6	0.6	0.6	0.6	10,326.4
Saudi Arabia	3,417.9	2,334.9	2,584.4	2,694.5	10,374.0	10,374.0	10,299.7	10,299.7	10,326.4	-81.8
Singapore	270.4	169.6	533.8	463.8	-2,400.8	-2,400.8	-34.1	-34.1	-111.9	3,284.9
Sweden	115.5	90.6	70.7	-0.6	-19.5	-19.5	1,867.2	1,867.2	3,055.9	-642.2
Switzerland	2,551.4	2,525.8	2,714.0	2,771.3	466.9	466.9	286.1	286.1	-608.7	9,002.9
UAE	479.3	1,409.4	1,005.7	814.1	-984.5	-984.5	1,064.4	1,064.4	8,823.3	4,810.4
UK	443.9	1,224.2	-39.3	2,960.6	-317.5	-317.5	-1,344.1	-1,344.1	4,721.4	-16,622.0
USA	3,438.2	1,295.2	1,677.2	1,804.2	592.2	592.2	-5,490.9	-5,490.9	-16,584.2	549.9
International Financial										
Institutions	1,148.3	488.5	2,743.9	12.8	1,606.1	1,606.1	-	-	549.9	78.2
Others	4,784.9	-371.1	1,239.6	2,771.8	2,140.5	2,058.7	-1,093.3	-1,093.3	-2,208.6	-2,269.7
Total	30,808.2	15,102.0	21,280.7	20,912.9	14,663.7	14,663.7	6,038.0	6,038.0	7,945.8	8,297.4

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	2000	2001	2002	2003	(Million Rupees)					
					2004		2005		2006	
					Book Value	Market Value	Book Value	Market Value	Book Value	Market Value
1- Food	-61.0	1,701.4	-65.7	-65.7	1,058.3	1,058.3	207.9	207.9	-509.2	-421.8
2- Food Packaging	-	-	-	-	-	-	-	-	-	-
3- Beverages	1.5	0.8	-	0.7	185.0	185.0	-62.8	-62.8	-62.8	-62.8
4- Tobacco & Cigarettes	-	-	-	-	49.5	49.5	84.7	84.7	91.6	91.6
5- Sugar	-	-	22.8	22.8	-	-	-	-	-	-
6- Textiles	1,528.2	296.9	181.7	-336.7	-278.3	-278.3	-88.9	-88.9	-901.9	-949.8
7- Paper & Pulp	423.8	-	-	-	-	-	-	-	-	-
8- Leather and Leather Products	-64.5	-	-	-	34.6	34.6	-39.6	-39.6	-39.6	-38.5
9- Rubber and Rubber Products	452.2	688.1	232.5	184.4	288.3	288.3	327.8	327.8	20.0	20.0
10-Chemicals	-	821.5	1,081.4	534.7	2,968.1	2,968.1	2,255.3	2,255.3	942.8	943.5
11- Petro Chemicals	-	-	-	-	-	-	-	-	-	-
12- Petroleum Refining	210.0	171.3	-	191.2	1,008.7	1,008.7	5,564.1	5,564.1	26,713.2	26,814.9
13- Mining & Quarrying	-	-	-	-	-	-	-	-	-	-
14- Oil & Gas Explorations	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	1,576.4	1,585.1
16- Cosmetics	-	-	-	-	127.9	127.9	268.5	268.5	270.4	270.4
17- Fertilizers	253.5	3,741.4	868.1	602.0	-	-	-	-	-	-
18- Cement	1,040.0	1,265.7	510.8	4,570.4	-	-	534.4	534.4	98.5	98.5
19- Ceramics	-	-	-	-	-	-	-	-	-	-
20- Basic Metals	103.5	-	-	-	-	-	-	-	-	-
21- Metal Products	-	-	-	-	-	-	-	-	-	-
22- Machinery Other than Electrical	-	-	-	-	-	-	-31.1	-31.1	-33.7	-25.6
23- Electrical Machinery	-	-	-	-	-	-	486.8	486.8	411.1	411.1
24- Electronics	-	35.9	172.1	125.8	84.7	84.7	-	-	0.1	0.1
1- Electronics-Consumer/Household	-	-	-	-	-	-	-	-	0.1	0.1
2- Electronics-Industrial	-	35.9	172.1	125.8	84.7	84.7	-	-	-	-
25- Transport Equipment(Automobiles)	-	-	8.2	-	18.0	18.0	182.2	182.2	305.0	304.9
1-Transport.- Motorcycles	-	-	-	-	14.6	14.6	11.3	11.3	66.2	66.2
2- Transport - Cars	-	-	8.2	-	3.4	3.4	-3.1	-3.1	90.1	90.1
3- Transport- Buses, Trucks, Vans	-	-	-	-	-	-	174.0	174.0	148.7	148.6
26- Power	-	1,219.0	1,464.4	28,095.7	1,231.8	1,231.8	1,337.1	1,337.1	2,792.6	2,836.3
1- Power - Thermal	-	1,219.0	1,464.4	28,095.7	1,231.8	1,231.8	1,337.1	1,337.1	2,792.6	2,836.3
2- Power - Hydel	-	-	-	-	-	-	-	-	-	-
3- Power - Coal Based	-	-	-	-	-	-	-	-	-	-
27- Construction	-	-	-	-	-	-	-	-	-	-
28- Trade	479.8	3.4	29.9	26.6	7,722.8	7,722.8	8,680.0	8,680.0	8,461.9	8,540.1
29- Tourism	-	-	-	-	-	-	-	-	-	-
30- Transport	-	-	-	-	4.5	4.5	4.5	4.5	22.9	22.9
31- Storage Facilities	-	-	-	-	-	-	-	-	-	-
32- Communications	11.4	-	-	407.1	569.7	569.7	1,146.1	1,146.1	3,798.0	3,853.5
1- Telecommunications	-	-	-	407.1	450.9	450.9	997.4	997.4	3,997.9	4,053.5
2- Information Technology	11.4	-	-	-	71.3	71.3	71.3	71.3	71.3	71.3
a- Software Development	-	-	-	-	71.3	71.3	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	128.7	128.7
33- Financial Business	-385.4	6,178.0	46,516.9	-709.5	312.0	312.0	-291.1	-291.1	-31.1	71.6
34- Social Services	-	-	-	-	-	-	285.4	285.4	73.0	73.0
35- Personal Services	890.7	859.6	576.6	4,968.6	176.7	176.7	138.5	138.5	221.3	222.7
36- Others	..	81.2	3.7	4.2	504.5	504.5	35.3	35.3	314.6	301.5
Total	6,710.4	17,080.4	51,646.7	38,622.3	16,947.9	16,947.9	24,443.3	24,443.3	36,939.0	37,256.2

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	2000	2001	2002	2003	2004		2005		2006	
					Book Value	Market Value	Book Value	Market Value	Book Value	Market Value
Australia	54.4	267.9	17.8	-27.8	101.1	101.1	106.4	106.4	3.1	3.1
Bahrain	2.7	6,252.6	7.6	24.9	-102.5	-102.5	76.0	76.0	86.8	81.3
Bangladesh	69.1	-4.5	-16.6	-27.0	119.4	119.4	-23.7	-23.7	-62.8	-5.2
Belgium	5.0	-14.9	-27.9	-210.4	28.9	28.9	266.2	266.2	26.3	26.3
Bermuda	-	-	-	-	-2.7	-2.7	-	-	-	-
Canada	-1.9	-8.1	1.5	-4.4	28.5	28.5	24.6	24.6	32.0	32.0
China	3,081.0	500.9	27.6	1,112.8	129.8	129.8	-80.9	-80.9	-30.9	-30.9
Czech & Slovakia	-	-	-	-	-	-	-	-	-	-
Denmark	54.2	4.3	53.0	-7.3	4.1	4.1	58.7	58.7	15.6	15.6
France	406.5	518.0	481.8	940.5	2,105.9	2,105.9	2,050.0	2,050.0	2,125.6	2,128.1
Germany	473.9	189.6	105.2	-342.4	626.0	626.0	277.3	277.3	1,382.8	1,390.5
Hong Kong	261.2	136.7	14.4	-1.3	73.7	73.7	-18.6	-18.6	-242.9	-242.9
Hungary	-	-	-	-	0.0	-	0.3	0.3	2.2	2.2
India	0.4	-1.0	0.2	-94.8	64.4	64.4	-33.7	-33.7	24.1	24.1
Indonesia	5.3	70.1	-	19.9	36.1	36.1	4.5	4.5	1.2	1.2
Iran	3.3	67.5	57.1	-	-	-	-	-	2.5	2.5
Ireland	-	21.7	15.7	-	74.3	74.3	14.4	14.4	64.4	64.4
Italy	1.7	-13.5	-45.5	-100.6	209.0	209.0	3.2	3.2	-32.3	-32.3
Japan	542.7	3,093.5	856.1	736.7	206.3	206.3	1,108.1	1,108.1	371.1	352.3
Kenya	-0.2	55.9	-	1.9	77.7	77.7	16.0	16.0	1.8	1.8
Korea	65.7	91.1	20.0	15.6	6.0	971.4	117.3	117.3	1,113.7	1,108.1
Kuwait	-11.2	260.4	364.6	-	295.5	295.5	229.5	229.5	12.6	12.6
Netherlands	144.8	176.9	151.3	87.2	434.9	434.9	416.9	416.9	467.7	467.7
Norway	-	-	-	-6.4	-	-	-	-	-4.6	-4.6
Qatar	-	-	-	-	0.5	0.5	-0.7	-0.7	9.8	9.8
Romania	-	-	-	-	-	-	-	-	-	-
Russian Federation	-	2.1	-	-	-	-	-	-	0.9	0.9
Saudi Arabia	150.8	-17.1	417.3	429.0	1,631.4	1,631.4	1,091.6	1,091.6	3,887.6	3,914.7
Singapore	196.4	249.6	1,559.7	1,490.8	282.2	282.2	327.1	327.1	280.1	368.9
Sweden	94.0	254.7	83.4	2.4	1.5	1.5	2.7	2.7	82.4	82.4
Switzerland	60.7	49.5	122.5	136.5	494.6	494.6	453.5	453.5	-431.3	-442.1
UAE	-668.6	-383.8	36.1	262.4	3,578.9	3,578.9	3,530.9	3,530.9	3,824.6	3,824.6
UK	293.7	1,948.4	46,437.5	26,520.8	2,161.1	2,161.1	2,581.4	2,581.4	1,977.6	2,066.1
USA	239.0	384.9	36.4	2,319.8	2,449.1	2,449.1	2,988.3	2,988.3	14,098.0	14,038.7
International Financial										
Institutions	895.0	1,081.9	655.2	117.0	-	-	-	-	-	-
Others	290.7	1,845.1	214.7	5,226.5	1,832.3	866.9	8,856.3	8,856.3	7,849.2	7,994.2
Total	6,710.4	17,080.4	51,646.7	38,622.3	16,947.9	16,947.9	24,443.3	24,443.3	36,939.0	37,256.2

Symbol (...) stands for negligible amount

'Minus' sign indicates creditor position

Partnership

4.1 Net Debtor Position By Economic Group

(Million Rupees)

Economic Group	2000	2001	2002	2003	2004	2005	2006
1- Food	-	-	-	-	-	-	-
2- Food Packaging	-	-	-	-	-	-	-
3- Beverages	-	-	-	-	-	-	-
4- Tobacco & Cigarettes	-	-	-	-	-	-	-
5- Sugar	-	-	-	-	-	-	-
6- Textiles	-	-	-	-	-	-	-
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- IT Services	-	-	-	-	-	-	-
3- Postal and Courier Services	-	-	-	-	-	-	-
33- Financial Business	-	-	-	-	-	-	-
34- Social Services	-	-	-	-	-	-	-
35- Personal Services	0.1	-	0.1	0.1	-	-	-
36- Others	-	-	-	-	-	-	-
Total	0.1	-	0.1	0.1	-	-	-

Symbol (..) stands for negligible amount

'Minus' sign indicates creditors position

Partnership

4.2 Net Debtor Position By Country

(Million Rupees)

Country/ Institution	2000	2001	2002	2003	2004	2005	2006
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	-	-	-	..	..	..	..
UK	0.1	-	0.1	0.1	-	-	-
USA	-	-	-	-	-	-	-
International Financial Institutions	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-
Total	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)	2000	-	-	-	-	-	-	0.8	-	0.8
	2001	-	-	-	-	-	-	0.2	-	0.2
	2002	-	-	-	-	-	-	0.1	-	0.1
	2003	-	-	-	-	-	-	0.1	-	0.1
	2004	-	-	-	-	-	-	-	-	-
	2005	-	-	-	-	-	-	-	-	-
	2006	-	-	-	-	-	-	-	-	-
B.Total Short Term										
Debt payable to Non-residents										
on or before December, 31										
	2000	-	-	-	-	-	-	-	-	-
	2001	-	-	-	-	-	-	0.1	-	0.1
	2002	-	-	-	-	-	-	-	-	-
	2003	-	-	-	-	-	-	-	-	-
	2004	-	-	-	-	-	-	-	-	-
	2005	-	-	-	-	-	-	-	-	-
	2006	-	-	-	-	-	-	-	-	-
C. Total Long-Term (a+b+c)										
	2000	-	-	-	-	-	-	2.6	-	2.6
	2001	-	-	-	-	-	-	0.1	-	0.1
	2002	-	-	-	-	-	-	0.1	-	0.1
	2003	-	-	-	-	-	-	0.1	-	0.1
	2004	-	-	-	-	-	-	-	-	-
	2005	-	-	-	-	-	-	-	-	-
	2006	-	-	-	-	-	-	-	-	-
(a) Shares of Capital, Reserves and profit										
accruing to Non-residents										
	2000	-	-	-	-	-	-	0.1	-	0.1
	2001	-	-	-	-	-	-	-	-	-
	2002	-	-	-	-	-	-	0.1	-	0.1
	2003	-	-	-	-	-	-	0.1	-	0.1
	2004	-	-	-	-	-	-	-	-	-
	2005	-	-	-	-	-	-	-	-	-
	2006	-	-	-	-	-	-	-	-	-
(b) Debt payable to Non-residents										
after December,31										
	2000	-	-	-	-	-	-	-	-	-
	2001	-	-	-	-	-	-	-	-	-
	2002	-	-	-	-	-	-	-	-	-
	2003	-	-	-	-	-	-	-	-	-
	2004	-	-	-	-	-	-	-	-	-
	2005	-	-	-	-	-	-	-	-	-
	2006	-	-	-	-	-	-	-	-	-
(c) Securities & Shares held by Non-residents										
	2000	-	-	-	-	-	-	-	-	-
	2001	-	-	-	-	-	-	-	-	-
	2002	-	-	-	-	-	-	-	-	-
	2003	-	-	-	-	-	-	-	-	-
	2004	-	-	-	-	-	-	-	-	-
	2005	-	-	-	-	-	-	-	-	-
	2006	-	-	-	-	-	-	-	-	-

Symbol (-) stands for negligible amount

(Concl'd)

Partnership

4.4 Foreign Assets

(Million Rupees)

Type and Year	Economic Group	
	Others	Total
A. Total Assets (B+C)		
2000	-	-
2001	-	-
2002	-	-
2003	-	-
2004	-	-
2005	-	-
2006	-	-
B. Total Short-Term		
Deposits & Loans receivable on or before December, 31		
2000	-	-
2001	-	-
2002	-	-
2003	-	-
2004	-	-
2005	-	-
2006	-	-
C. Total Long-Term(a+b)		
2000	-	-
2001	-	-
2002	-	-
2003	-	-
2004	-	-
2005	-	-
2006	-	-
(a) Loans and Advances receivable from Non-residents		
2000	-	-
2001	-	-
2002	-	-
2003	-	-
2004	-	-
2005	-	-
2006	-	-
(b) Miscellaneous		
2000	-	-
2001	-	-
2002	-	-
2003	-	-
2004	-	-
2005	-	-
2006	-	-

Symbol (..) stands by negligible amount

'Minus' sign indicates creditor position

5. Net Position of Pakistani

Firms Operating Abroad

Country/ Institution	(Million Rupees)						
	2000	2001	2002	2003	2004	2005	2006
Afghanistan	-	-	-	-	4.5	4.5	4.6
Germany	2.1	2.1	2.4	13.9	-9.3	91.0	95.4
Gibraltar	-	-	-	-	-	-	-
Hong Kong	47.1	104.4	47.5	46.8	48.4	499.9	521.7
Iran	5.2	5.4	1.1	1.1	1.1	2.0	2.0
Lebanon	-	-	-	-	-	-	-
Libya	250.7	247.4	120.3	93.6	101.6	687.7	840.0
Malaysia	27.1	28.1	60.0	28.7	29.8	30.1	32.6
Nigeria	-	-	-	-4.1	-4.1	81.8	88.3
Oman	11.8	12.3	27.2	150.8	156.5	1,190.4	1,216.7
Saudi Arabia	539.5	832.5	1,513.6	22.9	23.7	46.2	-7.4
Singapore	52.3	51.8	52.3	52.6	56.9	56.0	62.0
Sri Lanka	-	-	-	192.3	199.5	20.7	524.7
Sudan	-	-	-	-149.3	-104.1	185.6	766.4
UAE	2,973.6	3,616.5	2,507.7	2,415.0	2,876.4	4,093.2	10,478.8
UK	72.9	42.2	39.3	42.5	212.3	501.6	546.0
Others	340.1	445.1	345.7	-5.1	1,457.6	7,260.6	8,098.2
Total	4,322.3	5,387.8	4,717.1	2,901.6	5,050.8	14,751.4	23,269.9

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)

		Economic Group																	
Type and Year		Food	Beverages	Tobacco & Cigarettes	Sugar	Textiles	Paper & Pulp	Leather & Leather Products	Rubber & Rubber Products	Chemicals	Petro Chemicals	Petroleum Refining	Mining & Quarrying	Oil & Gas Explorations	Pharmaceuticals & OTC Products	Fertilizers	Cement	Ceramics	
Total (a+b+c)																			
	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	
	2006	4,150.4	-59.2	1,526.5	-0.5	403.5	-	-	-3.8	538.5	-	1.3	-3,363.7	-	18,551.0	1,413.8	-642.6	83.3	-
(a) Cash Brought In																			
	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	-	
	2006	3,332.1	-60.4	32.6	-0.5	403.5	-	-	-3.8	-330.0	2.0	-3441.4	-	12692.6	118.3	-642.6	83.3	-	
(b) Capital Equipment Brought In																			
	2000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	2001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	2002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	43.3	-	
	2003	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	2004	-	-	-	-	-	-	-	-	-	-	-	-	960.6	-	-	-	-	
	2005	-	-	-	-	-	-	-	-	-	-	-	-	5.5	-	-	-	-	
	2006	-	-	-	-	-	-	-	-	-	-	-	-	288.6	-	-	-	-	
© Re-Invested Earnings																			
	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	
	2006	818.2	1.1	1,494.0	-	-	-	-	-	868.6	-	3.3	77.7	-	5,569.8	1,295.5	-	-	-

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)

Economic Group																
Type and Year	Basic Metals	Machinery Other than Electrical	Electrical Machinery	Electr onics	Transport Equipment (Automobiles)	Power	Const- ruction	Trade	Transport	Storage Facilities	Comm- nications	Financial Business	Personal Services	Others	Total	
Total (a+b+c)																
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	
2006	-	56.2	2,294.0	- 25.9	3,652.2	1,264.3	531.9	4,378.9	3,499.1	-66.1	24,899.9	53,680.4	2,461.5	-1,222.2	118,000.0	
(a) Cash Brought In																
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	
2006	-	24.2	2,123.8	-25.9	292.5	-5,374.3	13.5	3,648.6	1,531.1	-87.2	23,380.7	43,951.7	2,441.7	-1,266.5	82,839.5	
(b) Capital Equipment Brought In																
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	
2006	-	-	-	-	-	-	-	-	-	-	-	-	-	-	288.6	
© Re-Invested Earnings																
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	
2006	-	32.0	170.2	-	3,359.8	6,638.6	518.5	730.3	1,968.0	21.0	1,519.2	9,728.7	19.9	44.2	34,871.9	

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)

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
2006	66,565.2	6,737.5	2,131.2	-12.2	1,841.3	1,597.7	12,297.3	208.2	1,181.0	-248.9	-144.5	-214.1	2,001.4	24,059.1	118,000.0

(a) Cash Brought In

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
2006	51,989.6	2,185.3	1,688.3	-12.2	-1,772.1	662.5	8,557.4	-177.4	1,010.3	-444.9	-685.0	-288.6	1,637.8	18,488.5	82,839.5

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																
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	
2006	-	-	-	-	-	-	-	-	-	-	-	-	-	288.6	288.6	
(c) Re-Invested Earning																
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	
2006	14,575.6	4,552.2	442.9	0.0	3,613.4	935.2	3,739.9	385.6	170.7	196.0	540.5	74.5	363.6	5,282.0	34,871.9	

Symbol (..) stands for negligible amount

'Minus' sign indicates creditors position