

NAME OF PAKISTANI SHIPPING COMPANY.....

**SUMMARY STATEMENT
FOREIGN EXCHANGE RECEIPTS/PAYMENTS**

FOR SBP USE

FOR THE MONTH OF

Item Code Description

Amount
(Equiv. Pak Rs.)**1 Balance brought forward: -****RECEIPTS**

- 2 *Freight collection*
 - 2.1 On Exports from Pakistan
 - 2.2 On Imports to Pakistan
 - 2.3 Others foreign routes
 - 2.4 Less Refund
- 3 *Other selective earnings from abroad*
 - 3.1 Inward mail / courier services
 - 3.2 Charter of ships without crew (Operational leasing)
 - 3.3 Others (Please specify)
- 4 *Loans*
 - 4.1 *Official*
 - 4.2 *Private*

5 Total Receipts (2 through 4)**PAYMENTS**

- 6 *Imports*
 - 6.1 *Normal*
 - 6.2 *Precision Engineering (Parts, engines, etc)*
 - 6.3 *Fuel through L/C*
 - 7 *Bunker oil purchased from abroad*
 - 8 *Catering and other supplies on board from abroad*
 - 9 *Repair of ships from abroad*
 - 10 *Crew expenses during transit stay abroad (Hotel bill, transport, etc.)*
 - 11 *Others (Agency Commission, office expenses, towing / terminal handling charges, entertainment, advertisement, etc.)*
 - 12 *Charter of ships with crew for freight*
 - 13 *Charter of ships without crew (Operational leasing)*
 - 14 *Purchase of ships*
 - 15 *Debt servicing*
 - 15.1 *Loans (Official)*
 - 15.11 *Principal*
 - 15.12 *Interest*
 - 15.2 *Under Hire Purchase*
 - 15.21 *Principal*
 - 15.22 *Interest*
 - 15.3 *Under Finance lease*
 - 15.31 *Principal*
 - 15.32 *Interest*

16 Total Payments (6 through 15)17 *Balance (earning less expenditure) (5-16)*18 *Repatriation***19 Surplus/ (Deficit) (17-18)****20 Balance carried over(1+19)**