KARACHI STOCK EXCHANGE

Companies	Div. Yield	EPS Term	P/E Ratio	Rates Open	Rates Close	Rates High	Rates Low	Last 52 Weeks High	Last 52 Weeks Low	Total TVQ (‘000)
+ From page 14										
Southern Elect.	—	09-Jun	1.27	4.07	3.99	4.13	3.96	6.84	2.25	130,023
Tri-Star Power	—	09-Nov	0.88	1.80	2.00	2.10	1.79	2.20	0.50	222,402
Gas Water and Multiutilities										
Sui Northern	13.06.08	09-Jun	6.72	25.38	25.25	25.79	25.11	36.75	25.40	6,412
Sui Southern	8.69.08	09-Jun	36.00	14.64	14.46	14.90	14.27	16.35	12.00	17,999
Banks										
Al Falah	—	09-Dec	7.39	13.41	13.28	13.48	13.20	16.80	10.40	1271,773
Al Falah FEB	—	—	—	13.64	13.33	13.48	13.33	—	—	32,500
AL Habib	3.38.08	09-Dec	9.48	37.04	37.00	37.29	36.80	40.70	24.70	129,230
Allied Bank	4.00.08	09-Dec	6.65	63.01	62.94	63.35	62.40	66.30	27.59	72,463
Arif Habib	—	09-Dec	-2.60	5.07	5.00	5.05	5.00	9.00	4.72	257,273
Askari Bank	—	09-Dec	8.13	28.15	28.23	28.48	27.91	28.48	14.50	233,435
Atlas Bank	—	09-Dec	-0.80	3.10	3.10	3.10	3.11	5.00	2.19	30,002
B.O. Khyber	—	09-Dec	-6.14	4.94	4.89	5.10	4.80	6.10	2.55	479,009
B.O.Punjab	—	08-11	-0.56	15.04	16.13	16.01	14.79	22.07	8.30	928,139
Bank Islami	—	09-Dec	-5.74	5.95	5.70	5.90	5.75	5.75	4.50	34,415
Faysal Bank	—	09-Dec	5.56	19.62	18.88	19.50	18.79	21.30	5.40	240,534
Fin Credit&Inv	—	09-Jun	0.59	3.00	3.03	3.03	3.03	5.00	2.10	0,000
Habib Bank	4.00.08	09-Dec	7.80	121.03	120.60	122.50	120.40	140.75	74.00	229,206
Habib Metro	—	09-Dec	6.69	32.01	32.00	32.25	31.47	37.12	23.75	96,875
JS Bank	—	09-Dec	-1.79	4.98	4.80	5.02	4.80	8.88	4.10	88,533
KASB Bank	—	09-Dec	-1.16	5.43	5.30	5.31	5.16	10.80	5.11	8,336
MCB Bank	5.37.08	09-Dec	9.40	215.23	214.16	216.50	213.00	244.00	108.10	571,048
MCB Bank FEB	—	—	—	216.53	216.04	217.00	215.20	—	—	27,000
Meezan Bank	—	09-Dec	11.10	17.14	16.72	17.49	16.51	17.80	10.26	178,170
Mybank	—	09-Dec	-1.51	4.38	4.43	4.46	4.32	6.39	2.70	17,507
Nat. Bank	7.96.08	09-Dec	6.86	83.44	81.84	83.77	81.51	111.29	50.05	1646,886
Nat. Bank FEB	—	—	—	82.96	82.19	83.00	82.10	—	—	78,000
Network Mic.	—	09-Jun	133.50	1.75	1.78	—	—	6.00	1.46	0,000
NIB Bank	—	09-Dec	17.85	4.82	4.78	4.89	4.74	7.06	4.00	740,270
Royal Bank	—	09-Dec	-17.46	19.21	20.01	20.30	19.50	33.30	7.03	179,436
Samba	—	09-Dec	-2.83	3.28	3.24	3.29	3.19	6.63	2.80	139,969
SILKBANK	—	09-Dec	-2.57	4.85	4.85	5.17	4.56	8.20	2.37	4850,499
Soneri Bank	—	09-Dec	36.23	10.11	11.11	11.11	10.00	19.04	8.50	1162,068
Soneri Bank (R)	—	—	—	0.14	0.00	0.00	0.00	2.50	0.10	3868,246
Stand Chart.	—	09-Dec	82.69	9.00	8.91	9.09	8.91	12.30	7.40	11,770
United Bank	3.84.08	09-Dec	8.48	66.07	64.75	66.35	64.00	87.50	39.20	870,429
United Bank FEB	—	—	—	66.52	65.04	66.30	65.01	—	—	19,000
Non Life Insurance										
Adamjee	3.07.08	09-Dec	4.42	130.36	130.03	132.20	128.00	138.20	47.88	830,211
Adamjee FEB	—	—	—	131.38	131.00	132.70	130.00	—	—	70,000
Asia Ins.	—	09-Dec	21.19	15.00	15.00	—	—	15.70	15.00	0,000
Askari Gen.	—	09-Dec	-6.10	16.76	17.79	17.79	17.74	21.30	9.24	8,553
Atlas Ins.	6.26.08	09-Dec	0.90	28.06	28.21	41.00	28.16	57.91	23.29	3,561
Bevmia (D)	—	06-11	-2.74	2.32	2.32	—	—	—	—	0,000
Business Ins. (D)	—	30-Jun	4.40	3.00	3.00	—	—	—	—	0,000
Central Ins.	2.84.08	09-Dec	-1.54	72.09	70.43	72.98	70.10	78.00	35.80	9,267
Century Ins.	—	09-Dec	-10.23	14.10	14.05	14.23	14.00	21.00	12.00	8,798
Crescent Star	—	09-Dec	-4.13	10.40	10.08	10.95	10.00	12.70	5.07	0,001
D. Mfrg Ins. (D)	—	03-11	(0.00)	2.00	2.00	—	—	—	—	0,000
Delta Ins. (D)	—	—	—	1.00	1.00	—	—	7.00	0.75	0,000
E.F.U.Gen.	3.45.08	09-Dec	13.60	93.88	94.19	94.88	93.75	146.75	80.50	16,775

Companies	Div. Yield	EPS Term	P/E Ratio	Rates Open	Rates Close	Rates High	Rates Low	Last 52 Weeks High	Last 52 Weeks Low	Total TVQ (‘000)
East West	0.31.08	09-Dec	-10.91	220.50	220.50	—	—	341.25	210.01	0,000
Habib Ins.	3.74.08	09-Dec	9.55	16.07	16.70	16.98	16.10	20.19	13.41	16,472
Hallmark (D)	—	09-11	-11.46	6.20	6.20	—	—	22.27	6.11	0,000
IGI Ins.	1.38.08	09-Dec	5.88	107.94	108.06	110.00	106.00	130.75	48.09	44,756
Reliance (D)	—	09-Jun	(0.02)	37.50	37.50	—	—	—	—	0,000
New Jubilee	1.00.08	09-Dec	11.24	76.01	75.96	79.00	73.75	90.00	46.00	2,027
P. Northen (D)	—	—	—	4.00	4.00	—	—	—	—	0,000
P.Guarantee (D)	—	—	—	4.00	4.00	—	—	—	—	0,000
Pak Gen.	—	09-11	0.62	7.00	7.00	7.00	7.00	8.82	4.10	0,001
Pak Reins.	9.22.08	09-Dec	-30.49	28.65	28.60	27.39	26.02	73.42	21.00	924,715
PICIC Ins.	—	09-Dec	11.14	8.20	8.20	8.38	8.20	8.20	3.15	2,060
Platinum	—	30-Jun	-30.27	2.99	2.99	—	—	—	—	0,000
Premier Ins.	7.14.08	09-Dec	(0.22)	14.00	14.00	14.10	14.00	17.75	8.00	2,001
Progressive (D)	—	30-Jun	60.10	1.13	1.13	—	—	—	—	0,000
Reliance Ins.	—	09-Dec	6.28	8.22	8.00	8.00	8.00	11.72	6.01	1,758
Shaheen Ins.	—	09-Dec	6.00	21.58	22.43	22.44	22.00	31.30	20.00	0,013
Silver Star	—	09-Dec	3.86	13.01	13.00	14.10	13.75	18.00	8.00	1,077
Standard (D)	—	30-11	(0.42)	44.00	44.00	—	—	—	—	0,000
Sterling (D)	—	—	—	7.50	7.50	—	—	—	—	0,000
Union Ins.	—	09-Dec	-40.00	20.00	20.00	—	—	—	—	0,000
United Ins.	—	09-Dec	2.02	9.01	9.00	9.00	9.00	11.49	5.36	8,079
Universal Ins.	—	09-Dec	-6.16	5.00	5.00	5.00	5.00	20.02	4.27	1,000
Life Insurance										
American Life	—	09-Dec	6.31	14.50	13.00	15.48	15.00	38.00	13.00	0,000
East West Life	—	09-Dec	0.00	4.30	4.45	4.45	4.11	5.00	3.00	1,024
East West Life (R)	—	—	—	0.01	0.01	—	—	—	—	0,000
EFU Life	3.38.08	09-Dec	25.93	134.30	133.80	135.50	133.00	181.73	96.00	7,200
New Jub Life	—	09-Dec	33.06	42.19	42.84	43.00	41.62	47.65	30.00	2,400
Real Estate Investment and Services										
AKD Capital	—	09-Jun	49.67	70.02	70.00	70.70	69.10	115.71	34.02	1,176
Pace (Pakistan)	—	09-Jun	4.71	6.03	6.03	6.15	6.00	15.23	5.48	1314,400
Financial Services										
1st Dawood	—	09-Jun	1.86	2.86	2.75	2.89	2.75	36.29	2.47	41,501
A. Habib Sec.	3.28.08	09-Jun	2.13	45.84	45.77	46.37	45.50	59.45	20.75	2163,018
AL-Mal Sec.	—	30-Jun	0.51	3.62	3.62	—	—	15.21	3.62	0,000
ANZ Venture A	—	09-Jun	6.19	0.00	0.62	0.62	0.00	1.00	0.21	14,016
ANZ Venture B	—	—	—	—	—	—	—	—	—	0,000
Arif H. Inv.Mng.	6.74.08	09-Jun	2.41	23.02	22.20	23.00	22.10	60.02	16.96	20,202
Arif Habib Ltd	3.75.08	09-Jun	6.39	67.50	66.75	67.49	66.50	94.49	31.47	21,152
Arpak Intl.	—	09-Jun	3.23	12.50	12.30	—	—	17.00	4.00	0,000
Askari Leas.	—	09-Jun	0.65	13.02	14.00	14.00	13.00	20.74	12.25	421,090
Cap. Assets	—	30-Jun	-3.26	3.00	3.00	—	—	7.00	0.50	0,000
Dadabhoy (D)	—	—	—	1.40	1.40	—	—	—	—	0,000
Dawood Cap.	—	09-Jun	1.90	4.50	4.75	4.75	4.75	15.00	2.50	0,001
Dawood Equit.	—	09-Jun	3.68	4.25	4.27	4.00	4.25	8.49	2.42	2,001
English Leas. (D)	—	06-Jun	-0.62	1.74	1.30	1.00	1.30	2.71	0.31	0,003
Escorts Bank	60.00.08	09-Jun	3.03	3.99	4.09	4.09	4.00	5.89	3.09	10,000
Grays Leas.	—	09-Jun	77.50	3.00	3.15	3.15	3.15	7.99	1.31	0,313
IGI Inv.Bank	—	09-Jun	20.25	3.30	3.14	3.35	3.01	5.75	2.30	106,201
Intersec (D)	—	07-Jun	1.67	0.90	0.82	—	—	—	—	0,000
Invest&Fin.	—	09-Jun	2.60	8.10	8.16	8.94	7.88	10.28	4.32	8,112
Invest. Cap. (D)	—	09-Jun	-0.94	1.07	1.06	1.08	1.05	2.23	0.60	20,340
Investec Sec.	—	30-Jun	-0.11	0.42	0.42	—	—	1.00	0.21	0,000
Islamic Inv. (D)	—	07-11	-0.50	0.05	0.05	—	—	—	—	0,000

Companies	Div. Yield	EPS Term	P/E Ratio	Rates Open	Rates Close	Rates High	Rates Low	Last 52 Weeks High	Last 52 Weeks Low	Total TVQ (‘000)
Int Nat.Equities	—	09-Jun	-4.17	14.27	14.00	15.20	14.00	30.67	7.10	0,100
Int.Cap.Sec.	—	09-Jun	1.11	8.37	8.27	8.40	8.20	23.33	7.01	17,308
J.O.A & Co.	—	09-Jun	-7.00	10.58	10.75	11.05	10.40	23.00	5.74	628,308
Jahangir Sec.	—	09-Jun	5.00	39.02	37.99	39.40	37.70	44.80	21.00	4021,003
JS Global	12.01.09	09-Jun	5.43	71.86	71.01	72.50	71.01	130.00	51.00	0,003
JS Inv.	15.10.08	09-Jun	-20.09	13.02	13.77	14.00	13.70	25.20	13.09	188,230
KASB Sec.	—	09-Dec	-3.54	9.00	8.98	9.20	8.80	20.99	8.00	43,219
Nat. Assets (D)	—	09-Jun	-0.06	0.10	0.10	—	—	0.37	0.05	0,000
Nationwide	—	09-11	-0.34	7.00	7.00	—	—	—	—	0,000
National(F.1TS)	—	—	—	10.75	10.75	—	—	—	—	0,000
Orix Leas.	21.00.08	09-Jun	-2.75	8.97	8.00	7.95	8.00	9.00	3.00	0,701
P.I.B.Funds	—	09-Dec	2.02	3.01	3.01	3.01	3.01	3.09	0.05	0,200
Pak Gulf	—	09-Jun	-0.50	0.00	0.00	—	—	17.00	0.00	0,000
Pak.Custom. (D)	—	07-Jun	-0.08	0.10	0.10	—	—	1.20	0.05	0,000
Pervez A. Sec.	41.07.08	09-Jun	-7.10	4.72	4.87	4.88	4.75	9.90	3.20	273,273
Prud. Inv. (D)	—	30-11	-0.03	4.00	4.00	—	—	—	—	0,000
S.Chart Leas.	—	09-Jun	0.09	2.71	2.88	2.88	2.88	3.80	1.20	45,011
Saudi P. Leas.	66.07.08	09-Jun	-0.10	1.48	1.00	1.00	1.00	3.75	0.61	11,200
Sec. (P) 9.1%	13.00.08	—	—	7.00	7.00	—	—	10.00	7.00	0,000
Security Bank	—	09-Dec	-0.07	2.99	2.98	3.77	2.98	6.00	1.70	0,002
Security Leas.	—	09-Jun	-0.30	3.07	3.07	—	—	4.00	1.00	0,000
Sigma Leas.	3.07.08	09-Jun	20.64	37.72	35.84	35.84	35.84	54.00	22.00	0,000
Trust Bank	—	09-Jun	-1.23	5.00	5.00	—	—	30.30	4.12	0,000
Trust Sec. (D)	—	09-Jun	-0.33	4.00	4.00	—	—	6.40	1.01	0,000
Equity Investment Instruments										
1st. Fid.Leas	34.48.08	09-Jun	-16.13	3.00	3.00	3.49	2.70	3.00	3.00	0,750
1st. Nat. Bank	23.01.08	09-Jun	11.67	4.11	4.20	4.20	4.00	5.00	2.01	9,002
Al-Mal	14.71.08	09-Jun	-3.63	1.69	1.75	1.80	1.50	3.97	1.05	7,001
AL-Meezan	13.33.08	09-Jun	0.70	7.26	7.50	7.75	7.45	8.19	3.41	11,271
AL-Ghazi	20.67.08	09-11	27.50	3.50	3.75	3.75	3.75	4.19	2.15	5,000
Allied Rental	3.30.09	09-Jun	3.20	14.00	14.00	—	—	15.15	12.10	0,000
Asian Stocks	2.50.08	09-Jun	0.70	4.01	4.00	4.00	4.00	6.20	0.99	0,400
Atlas Fund	23.10.08	09-Jun	0.00	3.00	3.00	3.00	3.00	4.00	1.33	0,001
B. F. Mod.	—	09-Jun	1.73	2.80	2.25	2.25	2.25	4.00	1.70	0,275
B.R.R. Mod.	38.00.08	09-Jun	10.42	2.50	2.50	2.50	2.50	3.79	1.42	2,000
Consolidation	—	09-Jun	1.02	1.44	1.31	1.00	1.30	3.30	0.31	1,300
Cres.Stand (D)	—	09-Jun	0.04	0.80	0.45	0.45	0.45	1.69	0.05	22,000
Dadabhoy (D)	—	05-11	-0.14	0.70	0.70	—	—	—	—	0,000
Dominion (D)	—	03-11	1.13	0.34	0.34	—	—	2.74	0.20	0,000
Elite Cap.	15.79.08	09-Jun	4.19	2.74	3.00	3.05	2.88	3.91	1.13	0,067
Equity Mod.	—	09-Jun	0.44	2.74	2.70	2.82	2.68	3.01	0.60	164,048
F.Capital	—	09-Jun	0.48	3.48	3.40	3.40	3.40	4.23	1.00	0,100
Golden Arrow	—	09-Jun	1.31	3.11	3.00	3.20	3.00	4.40	1.76	70,947
H.B.L. Mod.	10.34.08	09-Jun	3.68	4.62	4.67	4.60	4.50	5.29	3.01	11,279
Habib Mod.	16.13.08	09-Jun	0.74	6.19	6.20	6.20	6.20	7.15	4.00	1,120
I. B. L. Mod.	17.30.08	09-Jun	4.50	2.58	2.99	—	—	5.00	1.50	0,000
Innovs Mod.	14.00.09	09-Jun	3.96	45.00	45.00	45.00	45.00	50.00	30.40	1,000
Interfund (D)	—	05-Jun	-0.73	0.10	0.10	—	—	0.10	0.06	0,000
Investec Tel (D)	—	09-Jun	-2.00	0.20	0.20	—	—	0.40	0.04	0,000
Investec Mod. (D)	—	03-11	0.38	0.17	0.17	—	—	1.00	0.07	0,000

Companies	Div. Yield	EPS Term	P/E Ratio	Rates Open	Rates Close	Rates High	Rates Low	Last 52 Weeks High	Last 52 Weeks Low	Total TVQ (‘000)
Islamic Inv.	—	07-11	7.14	0.50	0.50	—	—	0.75	0.10	0,000
Int Dawood	10.75.08	09-Jun	0.20	3.06	1.88	2.19	1.80	3.80	1.40	43,298
Int Paramount	17.60.09	09-Jun	3.91	0.50	0.50	0.50	0.50	11.50	7.03	0,500
JS Large Cap.	24.01.09	09-Jun	0.00	4.43	4.00	4.00	4.00	6.00	2.19	0,001
KASB Mod.	—	09-Jun	4.52	2.00	2.40	2.40	2.13	7.50	2.19	0,001
L.T.V. Mod. (D)	—	05-Jun	0.70	0.45	0.45	—	—	—	—	0,000
P.S. Fund (D)	—	09-Jun	-0.10	1.00	1.00	—	—	1.00	1.00	0,000
Pak Mod.	32.07.08	09-Jun	0.32	0.86	0.91	0.90	0.84	3.58	0.40	0,002
Pak Oman	3.59.10	20-11	25.35	10.45	10.45	—	—	11.94	4.03	0,000
Pak. Strategic	10.13.08	09-Jun	0.72	6.40	4.34	4.35	4.30	5.30	1.80	62,250
Pak.Premier	27.47.08	09-Jun	0.60	5.40	5.40	5.80	5.33	7.00	2.00	1015,600
PICIC Energy	14.43.08	09-Jun	0.71	4.75	4.80	4.80	4.75	6.60	2.00	34,040
PICIC Growth	17.82.08	09-Jun	1.14	14.20	14.03	14.20	14.00	18.40	6.55	45,010
PICIC Inv.	12.71.08	09-Jun	0.90	6.91	6.90	6.95	6.90	7.45	2.19	9,010
Prudential Inf.	33.23.08	09-Jun	0.88	0.93	0.90	0.91	0.90	1.16	0.15	13,712
Punjab Mod.	30.60.08	09-Jun	-0.48	1.73	1.55	1.60	1.55	2.65	1.30	1,022
S.Chart M.	16.39.08	09-Jun	4.95	9.42	9.71	9.86	9.75	13.12	8.00	3,107
Safeway	3.07.08	09-Jun	0.03	7.41	7.00	7.00	7.00	10.75	1.02	0,200
Schon Mod. (D)	—	—	—	0.60	0.60	—	—	—	—	0,000
Tawakkal (D)	—	—	—	0.15	0.15	—	—	—	—	0,000
Tri-Star	—	09-Jun	0.70	2.40	2.50	2.75	2.50	8.64	0.40	0,001
Tri-Star Inf.	—	09-Jun	4.02	2.52	2.75	2.75	2.75	6.68	1.10	0,000
Trust Mod.	—	09-Jun	1.96	2.25	2.24	3.00	2.01	3.44	0.90	0,011
U.D.L. Mod.	20.39.08	09-Jun	1.72	4.98	4.95	5.00	4.95	5.55	3.00	4,091
Unicap (D)	—	05-Jun	0.33	0.20	—	—	—	0.90	0.25	0,000
Unity (D)	—	09-Jun	-3.55	0.07	0.07	—	—	0.55	0.05	0,000
Non Equity Inv Instruments										
JS Growth	10.75.08	09-Jun	0.97	5.10	5.06	5.17	5.06	6.75	2.30	6,275
JS Value	32.10.08	09-Jun	0.86	5.64	5.68	5.68	5.60	6.50	3.07	59,604
Meezan Bal.	16.03.08	09-Jun	0.00	6.00	6.24	6.24	6.13	7.59	3.05	0,002
NAMCO	—	09-Jun	0.72	4.29	4.45	4.45	4.45	7.45	2.90	0,001
Software and Computer Services										
Nateel Tech.	12.03.08	09-Jun	2.99	32.75	31.82	32.89	31.75	39.88	13.40	1391,716
Technology Hardware and Equipment										
Pak Tele.	10.13.08	09-Jun	0.84	3.10	3.10	—	—	6.90	1.20	0,000

Various Funds Prices

NUL		CFU	
W.D.Fund Offer Price	492.17	W. Growth Fund Offer Price	741.03
W.D.Fund Bid Price	467.55	W. Growth Fund Bid Price	703.97
Samaya G.Fund Offer Price	231.28	Pen. Growth Fund Offer Price	136.45
Samaya G.Fund Bid Price	219.80	Pen. Growth Fund Bid Price	129.62
Meezaq Fund Offer Price	496.92	Cap. Growth Fund Offer Price	232.79
Meezaq Fund Bid Price	474.81	Cap. Growth Fund Bid Price	211.64
Yaqeen Growth Fund Offer Price	534.66	Alternet Growth Fund Offer Price	593.29
Yaqeen Growth Fund Bid Price	507.91	Alternet Growth Fund Bid Price	562.67
		Guaranteed Growth Fund Offer Price	516.84
		Guaranteed Growth Fund Bid Price	489.99

P/E Ratio = LCM/EPS (LCM = Last Closing Rate) EPS = Earnings Per Share. Dividend Yield = (Last Full Annual Cash Dividend) / (Market price). All prices, rates and calculations are based on information available to Business Recorder from relevant authorities and sources. We try to update information as soon as possible but do not assume responsibility for any delays or errors.

(D) before any company indicates that it is on the KSE's Defaulting Companies' List.

(First 2 characters of symbols represent the year and the next represents spo period (or month, if mentioned).

Rates of Debt Securities

Valuation of Rated Investment Grade Debt Securities

GOVERNMENT GUARANTEED

AAA

AA+

AA

AA-

A+

A

A-

BBB+

BBB

BBB-

Applicability for Traded Securities : Feb 08, 2010 (Prices will change on daily basis)

Applicability for Non-Traded Securities: Feb 06, 2010 to Feb 19, 2010

Source : ... MUFAP

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MUTUAL FUNDS QUOTATION

Source : MUFAP

OPEN-END FUNDS DAILY PRICES

Fund	Asset Manager	Category	Offer	Repurchase	Validity
...	...	...	...	...	...

PENSION FUNDS (OPEN-END FUNDS)

Name of Funds	Asset Manager	Net Asset Value	Validity (Date)
...	...	...	...

CLOSED-END FUNDS NAVs

Name of Fund	Investment Advisor	Category	NAVs	Validity (Date)
...	...	...	...	...

DATES OF CLOSURE OF BOOKS & AGM

Name of Company	Book Closure From	AGM To	T+2 last date cum price	Dividend/ Bonus/Right Percentage
(TFC) United Bank (1st Tranche)	27.01.2010	09.02.2010	—	—
(TFC) United Bank (4th Tranche)	30.01.2010	12.02.2010	—	—
Adam Sugar Mills	02.02.2010	12.02.2010	10.02.2010	10
Engi Fertilizer Bin Qasim	10.02.2010	16.02.2010	10.02.2010 (ex)	—
Gharibwan Tissue	10.02.2010	17.02.2010	11.02.2010 (ex)	—
Burly Paints	10.02.2010	18.02.2010	18.02.2010	Nil
Nibras Limited	10.02.2010	16.02.2010	—	10.02.2010	10 (R)
KASB Capital Fund	11.02.2010	12.02.2010	—	—
KASB Islamic Income Fund	11.02.2010	12.02.2010	—	—
KASB Cash Fund	11.02.2010	12.02.2010	—	—
(TFC) Pakarab Fertilizer	14.02.2010	27.02.2010	—	—
(TFC) Allied Bank	14.02.2010	27.02.2010	—	—
Mehran Sugar Mills	15.02.2010	23.02.2010	—	10.02.2010	20 (C)
Invest Cap. Inv. Bank	15.02.2010	23.02.2010	22.02.2010	—	Nil
Engro Corporation	16.02.2010	26.02.2010	22.02.2010	18.02.2010	20(C), 10(B)
Engro Chemical	16.02.2010	26.02.2010	—	—	—
Shahmal Textile Mills	17.02.2010	24.02.2010	19.02.2010 (ex)	—	—
Shahmir Cotton Mills	17.02.2010	24.02.2010	19.02.2010 (ex)	—	—
World Tobacco	18.02.2010	25.02.2010	25.02.2010	—	Nil
International Industries	19.02.2010	25.02.2010	23.02.2010 (ex)	11.02.2010	15(C)
Engi Fertilizer	19.02.2010	25.02.2010	24.02.2010	11.02.2010	32.5 (F)
Engro Polymer & Chemicals	23.02.2010	06.03.2010	09.04.2010	11.02.2010	27.5(B)
(TFC) NIB Bank	23.02.2010	05.03.2010	—	—	—
(TFC) Nestle Pakistan	24.02.2010	09.03.2010	—	—	—
(TFC) Small Pak Leasing	28.02.2010	13.03.2010	—	—	—
Lotte Pakistan PTA	03.03.2010	09.03.2010	09.03.2010	23.02.2010	5
Security Leasing Corp	03.03.2010	10.03.2010	10.03.2010 (ex)	—	—
Pakistan Petroleum	08.03.2010	16.03.2010	—	24.02.2010	40(C)
Pakistan Petroleum (PO)	08.03.2010	16.03.2010	—	—	20(C)
Abbott Laboratories	08.03.2010	13.03.2010	10.03.2010	26.02.2010	10 (F)
Trust Corporates	11.03.2010	16.03.2010	—	—	70(C), 10(B)
Engi Fertilizer Bin Qasim	13.03.2010	19.03.2010	—	—	22.5(C)
Shahmirzad Sugar Mills	16.03.2010	29.03.2010	29.03.2010 (ex)	—	—
Clariant Pakistan	26.03.2010	26.03.2010	26.03.2010	—	125
Lotte Pakistan	19.03.2010	23.03.2010	23.03.2010	—	—
Unicoal Pakistan	19.03.2010	29.03.2010	29.03.2010	—	10(C), 10(B)
Shell Pakistan	06.04.2010	20.04.2010	20.04.2010	—	—
PIAC	—	—	29.04.2010	—	—
Siemens (Pakistan)	—	—	04.05.2010 (ex)	—	—
Dir Textile Mills	—	—	13.05.2010 (ex)	—	—

Indications:
(ex) Interim Dividend (R) Right Shares (ex) Extra ordinary general meeting
(F) Preference Shares, (*) Date revised (B) Bonus (F) Final Dividend

BOARD MEETINGS

Name of company	Date	Time
National Refinery Ltd	09.02.2010	10:00 a.m. (Dhaka Time)
Pak Oman Advantage Islamic	09.02.2010	10:00 a.m.(Muscat Time)
Pak Oman Advantage Islamic Fund	09.02.2010	10:00 a.m.(