

Over all Report
Loan to Textile Sector-Outstanding Position
June 2011

Million PKR

Textile Sector/Sub-Sector	Working Capital		Cost of Project Financing						Others	Total Outstanding
	Othe than EFS	Under EFS	Equity	Sub ordinated Loans TFC etc	Bank Borrowings -Fixed Investment					
					Land	Building	Machinery other than LTF- EOP	LTF-EOP		
1	2	3	4	5	6	7	8	9	(1 to 9)-(3+4)	
A) Manufacture of Textiles	312,219.6	125,442.0	209,777.5	10,242.7	1,958.5	3,445.5	84,322.9	31,737.4	29,720.7	588,846.5
i. Spinning, weaving, finishing of textiles (a+b+c)	252,166.1	74,670.0	192,857.3	9,830.6	1,906.2	3,343.4	70,328.7	26,003.5	24,073.4	452,491.3
a. Spinning of fibres	159,086.0	29,058.3	99,306.8	8,985.9	1,855.7	3,240.2	44,327.4	6,269.0	10,117.0	253,953.6
1. Cotton	125,837.7	23,649.2	82,915.2	8,593.5	1,478.3	2,241.4	28,811.8	5,266.8	7,406.1	194,691.3
2. Woolen	2,094.7	743.4	39.0	0.0	0.0	0.0	59.3	0.0	23.9	2,921.3
3. Synthetic Fibre	12,371.3	1,151.1	16,257.9	200.0	377.1	998.8	2,621.8	624.5	913.0	19,057.7
4. Others	18,782.3	3,514.5	94.7	192.4	0.2	0.0	12,834.5	377.7	1,774.0	37,283.1
b. Weaving of textiles	53,565.2	22,278.1	31,685.6	373.6	44.1	91.3	12,170.2	12,378.9	2,227.9	102,755.7
1. Cotton	43,694.5	18,210.9	29,772.8	373.6	44.1	91.3	9,824.2	9,482.9	1,274.9	82,622.8
2. Woolen	461.2	0.0	25.8	0.0	0.0	0.0	1.5	2.9	0.0	465.6
3. Synthetic textile	2,607.9	590.6	100.0	0.0	0.0	0.0	371.2	379.0	37.5	3,986.2
4. Others	6,801.6	3,476.6	1,787.0	0.0	0.0	0.0	1,973.3	2,514.0	915.5	15,681.1
c. Finishing of textiles	39,514.9	23,333.7	61,864.9	471.1	6.4	11.9	13,831.1	7,355.6	11,728.5	95,782.1
1. Cotton	29,839.1	18,725.6	58,956.5	471.1	6.4	11.9	12,165.6	5,492.8	9,741.9	75,983.3
2. Woolen	217.7	1.5	0.0	0.0	0.0	0.0	2.6	0.0	0.0	221.8
3. Synthetic textile	389.3	68.6	0.0	0.0	0.0	0.0	103.6	52.9	8.6	623.0
4. Others	9,068.7	4,538.0	2,908.4	0.0	0.0	0.0	1,559.3	1,809.9	1,978.0	18,953.9
ii. Manufacture of made-up textiles articles (a+b)	30,771.6	23,750.7	5,903.7	0.0	1.2	0.0	5,451.7	2,442.3	766.1	63,183.7
a. Manufacture of bed wear	9,382.8	6,869.6	4,318.3	0.0	1.2	0.0	1,931.8	1,116.1	105.0	19,406.5
b. Manufacture of other made up textile wear articles	21,388.8	16,881.1	1,585.4	0.0	0.0	0.0	3,519.9	1,326.3	661.1	43,777.1
iii. Manufacture of Knit wear	9,315.5	12,564.3	8,644.5	362.1	5.4	10.8	2,718.3	1,457.5	824.5	26,896.4
iv. Manufacture of carpets and rugs	3,443.4	2,477.2	0.0	0.0	0.0	0.0	183.1	0.0	344.3	6,448.0
v. Manufacture of other textiles n.e.c.	16,522.9	11,979.8	2,371.9	50.0	45.7	91.3	5,641.1	1,834.1	3,712.3	39,827.2
B) Manufacture of wearing apparel, readymade garments and dressing	25,978.3	19,564.1	10,808.4	180.0	59.1	169.7	6,896.3	2,343.8	1,122.2	56,133.5
i. Manufacture of weaving apparel	9,377.7	4,752.9	8,305.6	180.0	0.0	51.5	3,789.4	849.8	707.8	19,529.1
ii. Manufacture of ready made garments	15,653.5	13,939.9	2,502.8	0.0	59.1	118.2	2,729.4	1,489.5	414.4	34,403.9
iii. Dressing and dyeing of fur; manufacture of articles of fur	947.1	871.3	0.0	0.0	0.0	0.0	377.5	4.5	0.0	2,200.5
Total (A+B)	338,197.9	145,006.1	220,585.9	10,422.7	2,017.6	3,615.2	91,219.2	34,081.3	30,842.8	644,980.0

Definitions/Explanations:

1. Stock: Principal Outstanding Amount (as on 30th June)

2. Under EFS: Outstanding position of finance provided under SBP's Export Finance Scheme (EFS) / Islamic Export Fiance Scheme (IERS) for Working Capital.

3. Othe than EFS: Outstanding position of finance provided to textile sector (other than SBP's EFS /IERS) for working capital.

4. Equity: The amount of equity injected by the borrower in the total cost of project.

5. Sub ordinated Loans TFC: The finance raised by the borrower as sub-ordinated loan through TFC etc for the project.

6. Land: This includes Financing from Banks/DFIs to acquire land for business purpose.

7. Building: This includes Financing from Banks/DFIs to construct/acquire Building (s).

8. LTF-EOP: This includes Financing from Banks/DFIs against Machinery under SBP's Long Terms Refinancing Schemes (i.e. LTFF / LTF-Export Oriented Project etc.)

9. Machinery other than LTFF: This includes Financing from Banks/DFIs against machinery other than SBP's Long Term Refinace Schemes

10. Others: Finance Provided by Banks/DFIs other than working capital and Fixed Investment if any.

Over all Report
Loan to Textile Sector-Gross Disbursements
January-June 2011

Million PKR

Textile Sector/Sub-Sector	Working Capital		Cost of Project Financing						Others	Total Disbursement
	Othe than EFS	Under EFS	Equity	Subordinated Loans TFC etc	Bank Borrowings -Fixed Investment					
					Land	Building	Machinery other than LTF-EOP	LTF-EOP		
1	2	3	4	5	6	7	8	9	(1 to 9)-(3+4)	
A) Manufacture of Textiles	753,554.9	138,457.6	154,113.2	9,499.9	15.1	22.3	291,976.9	23,562.8	52,099.0	1,259,688.7
i. Spinning, weaving, finishing of textiles (a+b+c)	653,488.4	94,055.4	146,143.7	9,206.8	15.1	22.3	271,967.5	20,293.2	46,480.1	1,086,322.0
a. Spinning of fibres	286,006.6	42,668.6	63,970.5	8,578.2	15.1	0.0	139,396.6	7,668.2	21,966.7	497,721.8
1. Cotton	243,014.9	37,856.2	61,096.8	8,378.2	15.1	0.0	118,419.7	6,508.3	15,450.6	421,264.9
2. Woolen	5,168.4	647.0	0.0	0.0	0.0	0.0	273.2	37.5	110.6	6,236.6
3. Synthetic Fibre	20,271.6	1,315.1	2,873.7	200.0	0.0	0.0	9,307.7	1,030.1	2,578.1	34,502.6
4. Others	17,551.7	2,850.3	0.0	0.0	0.0	0.0	11,396.0	92.3	3,827.4	35,717.6
b. Weaving of textiles	292,715.3	27,444.1	22,468.8	323.6	0.0	0.0	41,583.9	6,927.8	5,428.0	374,099.0
1. Cotton	84,748.6	23,659.1	22,468.8	323.6	0.0	0.0	36,104.6	6,161.3	4,055.1	154,728.7
2. Woolen	181.4	0.0	0.0	0.0	0.0	0.0	898.3	7.5	101.8	1,189.1
3. Synthetic textile	2,418.9	160.3	0.0	0.0	0.0	0.0	994.8	7.9	285.4	3,867.2
4. Others	205,366.4	3,624.6	0.0	0.0	0.0	0.0	3,586.2	751.1	985.7	214,314.1
c. Finishing of textiles	74,766.6	23,942.7	59,704.4	305.0	0.0	22.3	90,987.0	5,697.2	19,085.4	214,501.3
1. Cotton	60,366.7	21,455.2	57,878.9	305.0	0.0	22.3	82,911.6	4,970.9	15,942.6	185,669.2
2. Woolen	230.1	0.0	0.0	0.0	0.0	0.0	18.6	0.0	7.7	256.5
3. Synthetic textile	795.0	71.8	0.0	0.0	0.0	0.0	45.0	4.5	34.6	950.9
4. Others	13,374.7	2,415.8	1,825.5	0.0	0.0	0.0	8,011.7	721.9	3,100.5	27,624.6
ii. Manufacture of made-up textiles articles (a+b)	49,246.4	18,461.9	892.4	0.0	0.0	0.0	8,812.2	310.4	1,045.7	77,876.7
a. Manufacture of bed wear	20,181.1	7,321.8	722.6	0.0	0.0	0.0	4,238.2	271.5	304.2	32,316.7
b. Manufacture of other made up textile wear articles	29,065.4	11,140.2	169.9	0.0	0.0	0.0	4,574.0	38.9	741.6	45,560.0
iii. Manufacture of Knit wear	15,459.6	9,441.3	7,013.7	293.1	0.0	0.0	3,831.7	1,916.0	938.5	31,587.1
iv. Manufacture of carpets and rugs	6,944.0	1,402.7	0.0	0.0	0.0	0.0	821.4	197.4	527.0	9,892.5
v. Manufacture of other textiles n.e.c.	28,416.5	15,096.3	63.4	0.0	0.0	0.0	6,544.1	845.8	3,107.7	54,010.4
B) Manufacture of wearing apparel, readymade garments and dressing	66,402.6	17,893.3	2,968.9	0.0	0.0	51.5	17,017.6	1,915.5	4,168.5	107,449.0
i. Manufacture of weaving apparel	21,138.1	3,417.3	985.5	0.0	0.0	51.5	6,968.6	269.1	1,791.0	33,635.6
ii. Manufacture of ready made garments	42,541.4	13,995.3	1,983.4	0.0	0.0	0.0	6,920.9	1,644.9	2,377.6	67,480.0
iii. Dressing and dyeing of fur; manufacture of articles of fur	2,723.1	480.7	0.0	0.0	0.0	0.0	3,128.1	1.5	0.0	6,333.4
Total (A+B)	819,957.5	156,350.8	157,082.1	9,499.9	15.1	73.8	308,994.5	25,478.3	56,267.6	1,367,137.7

Definitions/Explanations:

1. **Gross Disbursement:** Amount disbursed during the period (1st January to 30th June 2011)
2. **Under EFS:** Finance provided under SBP's Export Finance Scheme (EFS) / Islamic Export Finance Scheme (IERS) for Working Capital during the period.
3. **Othe than EFS:** Finance provided to textile sector (other than SBP's EFS /IERS) for working capital during the period.
4. **Equity:** The amount of equity injected by the borrower in the total cost of project during the period.
5. **Subordinated Loans TFC:** The finance raised by the borrower as sub-ordinated loan through TFC etc for the project during the period.
6. **Land:** This includes Financing from Banks/DFIs to acquire land for business purpose during the period.
7. **Building:** This includes Financing from Banks/DFIs to construct/acquire Building (s) during the period.
8. **LTFE:** This includes Financing availed from Banks/DFIs against Machinery under SBP's Long Terms Refinancing Schemes (i.e.LTFF/LTF-EOP etc.) during the period.
9. **Machinery other than LTFE:** This includes Financing from Banks/DFIs against machinery other than SBP's Long Term Refinance Schemes during the period.
10. **Others:** Financing Provided by Banks/DFIs other than working capital and Fixed Investment during the period if any.