

Over all
Loans to Textile & Readymade Garments Sectors-Outstanding Position
June 2016

Million PKR

Sectors	Working Capital		Cost of Project Financing						Others	Total Outstanding (1 to 9)-(3+4)
	Other 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		
A) Manufacture of Textiles	340,615.1	139,653.1	236,451.7	1,393.6	2,896.2	3,180.2	120,731.2	37,879.5	41,669.2	686,624.5
i. Spinning, weaving, finishing of textiles (a+b+c)	268,452.2	89,382.3	153,695.6	1,024.0	2,762.6	2,608.1	97,328.8	28,341.0	33,940.3	522,815.3
a. Spinning of fibres	163,365.6	30,146.5	72,452.4	950.8	2,478.4	2,292.8	57,735.7	6,011.6	19,960.6	281,991.2
1. Cotton	121,091.4	22,150.1	58,943.2	519.7	2,427.0	2,098.8	40,910.9	5,038.8	17,871.1	211,588.2
2. Woolen	1,687.6	10.0	39.2	0.0	14.2	0.0	524.9	0.0	0.5	2,237.2
3. Synthetic Fibre	15,939.0	683.0	13,375.3	227.0	15.8	31.7	5,222.9	0.0	17.7	21,910.1
4. Others	24,647.6	7,303.4	94.7	204.1	21.4	162.4	11,076.9	972.8	2,071.2	46,255.6
b. Weaving of textiles	54,721.1	32,061.8	11,664.6	0.0	269.6	100.3	20,057.4	13,837.7	5,883.0	126,930.8
1. Cotton	39,082.8	28,047.2	9,719.5	0.0	269.5	97.0	8,307.3	11,677.2	5,382.1	92,862.9
2. Woolen	440.6	93.3	25.8	0.0	0.0	0.0	521.9	0.0	0.4	1,056.3
3. Synthetic textile	2,309.2	905.7	144.3	0.0	0.1	3.3	72.5	725.9	167.7	4,184.4
4. Others	12,888.4	3,015.6	1,775.0	0.0	0.0	0.0	11,155.8	1,434.7	332.8	28,827.2
c. Finishing of textiles	50,365.5	27,174.1	69,578.5	73.2	14.6	215.0	19,535.7	8,491.7	8,096.7	113,893.2
1. Cotton	36,922.8	20,822.5	69,487.9	73.2	14.6	215.0	14,704.2	6,673.5	5,836.4	85,188.9
2. Woolen	95.1	39.7	85.6	0.0	0.0	0.0	6.7	0.0	49.0	190.5
3. Synthetic textile	764.6	197.3	0.0	0.0	0.0	0.0	576.1	0.0	83.5	1,621.5
4. Others	12,583.0	6,114.6	5.0	0.0	0.0	0.0	4,248.7	1,818.3	2,127.7	26,892.3
ii. Manufacture of made-up textiles articles (a+b)	35,935.3	23,446.9	10,986.3	160.7	0.0	0.0	10,973.0	4,313.2	2,581.9	77,250.4
a. Manufacture of bed wear	18,303.0	5,274.2	3,595.8	0.0	0.0	0.0	567.9	451.5	975.9	25,572.6
b. Manufacture of other made up textile wear articles	17,632.3	18,172.7	7,390.6	160.7	0.0	0.0	10,405.1	3,861.7	1,606.0	51,677.8
iii. Manufacture of Knit wear	9,319.0	13,890.8	12,343.9	0.0	37.5	375.9	5,925.1	595.0	1,206.9	31,350.3
iv. Manufacture of carpets and rugs	2,404.2	723.6	29.7	0.0	0.0	0.6	222.6	0.0	4.0	3,355.0
v. Manufacture of other textiles n.e.c.	24,504.3	12,209.4	59,396.2	208.9	96.2	195.6	6,281.7	4,630.3	3,936.1	51,853.6
B) Manufacture of wearing apparel, readymade garments and dressing	33,723.6	24,345.6	87,868.6	90.1	93.5	187.0	9,197.9	4,754.6	2,905.4	75,207.5
i. Manufacture of weaving apparel	8,846.1	5,023.5	9,019.6	81.1	0.0	0.0	5,032.3	951.8	238.0	20,091.7
ii. Manufacture of ready made garments	22,710.8	18,253.0	78,841.5	9.0	93.5	187.0	3,804.8	3,794.7	2,152.3	50,996.1
iii. Dressing and dyeing of fur, manufacture of articles of fur	2,166.7	1,069.2	7.5	0.0	0.0	0.0	360.7	8.0	515.1	4,119.8
Total (A+B)	374,338.6	163,998.7	324,320.3	1,483.7	2,989.7	3,367.2	129,929.1	42,634.1	44,574.6	761,832.1

Definitions/Explanations:

- 1. Stock:** Principal Outstanding Amount as on 30th June, 2016
- 2. Under EFS:** Outstanding position of finance provided under SBP's Export Finance Scheme (EFS) / Islamic Export Finance Scheme (IERS) for Working Capital.
- 3. Other 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. Subordinated 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. LTFE / LTF-Export Oriented Project etc.)
- 9. Machinery other than LTFE:** This includes Financing from Banks/DFIs against machinery other than SBP's Long Term Refinancing Schemes
- 10. Others:** Finance Provided by Banks/DFIs other than working capital and Fixed Investment if any.

Over all
Loans to Textile & Readymade Garments Sectors-Gross Disbursement
January-June 2016

Million PKR

Sectors	Working Capital		Cost of Project Financing						Other Amount	Total Disbursement
	Other than EFS	Under EFS	Equity	Subordinated Loans TFC	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	856,997.5	169,134.6	58.9	0.0	0.0	0.0	32,093.9	15,434.9	53,837.8	1,127,498.8
i. Spinning, weaving, finishing of textiles (a+b+c)	700,275.5	107,019.4	19.4	0.0	0.0	0.0	27,419.4	13,347.3	45,919.4	893,981.0
a. Spinning of fibres	418,189.4	47,054.7	0.0	0.0	0.0	0.0	15,850.5	4,854.1	18,583.8	504,532.5
1. Cotton	322,911.4	38,477.0	0.0	0.0	0.0	0.0	12,335.7	4,359.8	13,764.0	391,848.0
2. Woolen	585.4	0.0	0.0	0.0	0.0	0.0	5.0	0.0	0.0	590.4
3. Synthetic Fibre	61,538.0	667.3	0.0	0.0	0.0	0.0	387.3	0.0	1,007.6	63,600.3
4. Others	33,154.6	7,910.3	0.0	0.0	0.0	0.0	3,122.5	494.3	3,812.1	48,493.8
b. Weaving of textiles	131,353.9	33,539.8	19.4	0.0	0.0	0.0	3,551.8	5,167.2	8,535.0	182,147.7
1. Cotton	89,334.3	30,142.1	19.4	0.0	0.0	0.0	2,673.1	4,332.0	8,326.7	134,808.1
2. Woolen	2,385.1	66.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,451.3
3. Synthetic textile	6,792.2	923.8	0.0	0.0	0.0	0.0	45.1	677.6	63.7	8,502.3
4. Others	32,842.4	2,407.7	0.0	0.0	0.0	0.0	833.7	157.6	144.6	36,386.0
c. Finishing of textiles	150,732.2	26,424.9	0.0	0.0	0.0	0.0	8,017.1	3,326.1	18,800.6	207,300.8
1. Cotton	110,240.5	16,967.4	0.0	0.0	0.0	0.0	7,537.6	2,984.8	16,267.1	153,997.4
2. Woolen	23.2	85.2	0.0	0.0	0.0	0.0	0.0	0.0	16.7	125.1
3. Synthetic textile	721.6	0.0	0.0	0.0	0.0	0.0	9.5	0.0	0.0	731.1
4. Others	39,746.9	9,372.3	0.0	0.0	0.0	0.0	470.0	341.3	2,516.7	52,447.2
ii. Manufacture of made-up textiles articles (a+b)	69,220.6	24,557.7	0.0	0.0	0.0	0.0	1,355.5	1,736.8	2,555.1	99,425.8
a. Manufacture of bed wear	20,432.7	7,903.3	0.0	0.0	0.0	0.0	43.0	395.3	697.3	29,471.6
b. Manufacture of other made up textile wear articles	48,787.9	16,654.4	0.0	0.0	0.0	0.0	1,312.5	1,341.5	1,857.8	69,954.2
iii. Manufacture of Knit wear	28,711.3	23,825.2	0.0	0.0	0.0	0.0	609.5	177.8	788.1	54,111.8
iv. Manufacture of carpets and rugs	1,865.0	396.8	29.5	0.0	0.0	0.0	124.9	0.0	345.8	2,732.5
v. Manufacture of other textiles n.e.c.	56,925.3	13,335.5	10.0	0.0	0.0	0.0	2,584.5	173.0	4,229.4	77,247.7
B) Manufacture of wearing apparel, readymade garments and dressing	71,512.4	24,252.3	89.4	0.0	0.0	0.0	510.6	2,330.1	4,521.0	103,126.5
i. Manufacture of weaving apparel	16,715.6	6,453.8	7.1	0.0	0.0	0.0	190.1	696.2	434.5	24,490.2
ii. Manufacture of ready made garments	49,187.2	16,652.7	74.9	0.0	0.0	0.0	320.5	1,617.1	2,880.1	70,657.6
iii. Dressing and dyeing of fur; manufacture of articles of fur	5,609.6	1,145.8	7.3	0.0	0.0	0.0	0.0	16.8	1,206.4	7,978.7
Total (A+B)	928,510.0	193,386.9	148.3	0.0	0.0	0.0	32,604.5	17,765.0	58,358.8	1,230,625.3

Definitions/Explanations:

1. **Gross Disbursement:** Amount disbursed during the period (1st January to 30th June 2016)
2. **Under EFS:** Finance provided under SBP's Export Finance Scheme (EFS) / Islamic Export Finance Scheme (IERS) for Working Capital during the period.
3. **Other 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.LTFE/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.

ALL BANKS/DFIS