

Over all
Loans to Textile & Readymade Garments Sectors-Outstanding Position
December 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	393,536.1	172,665.6	241,264.3	9,322.3	3,241.0	3,382.8	125,555.9	51,342.6	35,224.6	784,948.5
i. Spinning, weaving, finishing of textiles (a+b+c)	321,009.3	108,252.8	119,867.0	2,897.3	2,906.6	2,771.5	105,521.7	36,990.9	29,409.5	606,862.4
a. Spinning of fibres	201,059.5	44,347.9	67,707.2	1,380.1	2,707.0	2,478.2	63,332.7	9,631.0	18,025.2	341,581.4
1. Cotton	154,440.7	30,884.6	52,780.0	949.0	2,664.6	2,351.8	46,830.9	7,665.5	16,192.0	261,030.0
2. Woolen	1,798.3	16.2	39.2	0.0	14.2	0.0	480.5	0.0	0.5	2,309.6
3. Synthetic Fibre	12,567.9	4,925.1	13,375.3	227.0	22.1	8.1	6,387.2	76.6	230.4	24,217.4
4. Others	32,252.6	8,522.0	1,512.7	204.1	6.2	118.2	9,634.0	1,889.0	1,602.2	54,024.3
b. Weaving of textiles	67,397.6	30,706.9	12,099.6	1,444.0	188.1	78.3	24,745.8	15,125.6	4,498.2	142,740.6
1. Cotton	54,758.1	23,859.2	9,253.5	1,444.0	188.1	77.1	12,227.8	13,629.7	4,139.5	108,879.4
2. Woolen	355.4	131.2	25.8	0.0	0.0	0.0	508.7	0.0	6.4	1,001.8
3. Synthetic textile	2,341.2	951.6	144.3	0.0	0.0	1.2	754.7	0.0	133.3	4,182.0
4. Others	9,942.9	5,764.9	2,676.0	0.0	0.0	0.0	11,254.6	1,495.9	219.1	28,677.4
c. Finishing of textiles	52,552.2	33,198.1	40,060.2	73.2	11.5	215.0	17,443.2	12,234.3	6,886.2	122,540.5
1. Cotton	39,887.9	24,923.9	39,924.6	73.2	11.5	215.0	12,182.4	9,526.7	4,280.6	91,027.9
2. Woolen	93.7	15.0	41.6	0.0	0.0	0.0	6.0	0.0	17.9	132.6
3. Synthetic textile	680.0	143.2	20.0	0.0	0.0	0.0	608.4	0.0	162.3	1,593.9
4. Others	11,890.6	8,116.0	74.0	0.0	0.0	0.0	4,646.4	2,707.6	2,425.4	29,786.1
ii. Manufacture of made-up textiles articles (a+b)	30,589.8	31,720.7	31,196.3	3,843.0	189.7	88.1	8,952.9	6,383.9	2,455.4	80,380.5
a. Manufacture of bed wear	12,603.5	10,698.2	3,595.8	0.0	189.7	88.1	316.4	1,312.2	1,029.9	26,237.9
b. Manufacture of other made up textile wear articles	17,986.4	21,022.5	27,600.5	3,843.0	0.0	0.0	8,636.5	5,071.7	1,425.5	54,142.6
iii. Manufacture of Knit wear	8,693.3	16,560.7	14,281.1	0.0	48.5	327.2	5,705.9	565.0	1,239.2	33,139.8
iv. Manufacture of carpets and rugs	2,455.7	962.6	36.7	0.0	0.0	0.6	230.9	0.0	32.6	3,682.3
v. Manufacture of other textiles n.e.c.	30,788.0	15,168.7	75,883.2	2,582.0	96.2	195.6	5,144.5	7,402.7	2,087.9	60,883.5
B) Manufacture of wearing apparel, readymade garments and dressing	36,445.3	29,299.3	94,014.3	211.1	34.3	187.0	8,581.5	5,580.9	2,890.0	83,018.3
i. Manufacture of weaving apparel	8,447.0	5,360.3	7,227.5	81.1	0.0	0.0	3,510.4	2,038.1	1,213.6	20,569.3
ii. Manufacture of ready made garments	26,002.8	22,607.0	86,779.2	130.0	34.3	187.0	4,697.0	3,536.3	1,647.8	58,712.3
iii. Dressing and dyeing of fur; manufacture of articles of fur	1,995.5	1,332.0	7.5	0.0	0.0	0.0	374.1	6.4	28.6	3,736.6
Total (A+B)	429,981.4	201,964.9	335,278.5	9,533.4	3,275.3	3,569.8	134,137.4	56,923.4	38,114.6	867,966.7

Definitions/Explanations:

- 1. Stock:** Principal Outstanding Amount as on 31st December, 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. 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 Refinance 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
July-December 2016

Million PKR

Sectors	Working Capital		Cost of Project Financing						Other Amount	Total Disbursement
	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	(1 to 9)-(3+4)
A) Manufacture of Textiles	1,056,983.6	177,968.2	58.9	0.0	197.0	250.0	45,828.4	18,855.7	38,558.8	1,338,641.7
i. Spinning, weaving, finishing of textiles (a+b+c)	882,160.0	110,820.1	37.2	0.0	197.0	250.0	41,781.9	15,408.9	30,206.5	1,080,824.3
a. Spinning of fibres	539,800.3	55,092.5	0.0	0.0	197.0	250.0	27,154.6	5,567.9	15,418.1	643,480.5
1. Cotton	435,683.1	41,916.1	0.0	0.0	197.0	250.0	23,555.0	3,714.6	11,434.5	516,750.3
2. Woolen	468.9	0.0	0.0	0.0	0.0	0.0	7.7	0.0	0.0	476.7
3. Synthetic Fibre	51,684.5	1,658.1	0.0	0.0	0.0	0.0	323.5	0.0	59.1	53,725.2
4. Others	51,963.8	11,518.3	0.0	0.0	0.0	0.0	3,268.4	1,853.3	3,924.5	72,528.3
b. Weaving of textiles	163,240.0	25,920.4	37.2	0.0	0.0	0.0	6,647.6	5,020.0	5,230.2	206,058.2
1. Cotton	124,095.6	22,989.7	19.9	0.0	0.0	0.0	5,665.4	4,690.3	4,917.3	162,358.3
2. Woolen	706.8	60.0	0.0	0.0	0.0	0.0	0.0	0.0	2.2	769.0
3. Synthetic textile	4,403.4	6.6	17.3	0.0	0.0	0.0	1.2	0.0	157.2	4,568.5
4. Others	34,034.2	2,864.1	0.0	0.0	0.0	0.0	981.0	329.7	153.5	38,362.4
c. Finishing of textiles	179,119.6	29,807.2	0.0	0.0	0.0	0.0	7,979.6	4,821.0	9,558.2	231,285.6
1. Cotton	136,161.9	20,111.4	0.0	0.0	0.0	0.0	6,865.2	3,975.9	6,976.6	174,091.0
2. Woolen	148.0	75.0	0.0	0.0	0.0	0.0	0.0	0.0	137.9	360.9
3. Synthetic textile	1,263.2	149.4	0.0	0.0	0.0	0.0	0.0	0.0	7.7	1,420.3
4. Others	41,546.5	9,471.4	0.0	0.0	0.0	0.0	1,114.5	845.1	2,436.0	55,413.4
ii. Manufacture of made-up textiles articles (a+b)	72,688.1	27,297.2	3.7	0.0	0.0	0.0	678.4	2,735.7	3,426.3	106,825.8
a. Manufacture of bed wear	22,512.1	9,395.2	0.0	0.0	0.0	0.0	112.6	415.9	1,497.8	33,933.6
b. Manufacture of other made up textile wear articles	50,176.0	17,902.1	3.7	0.0	0.0	0.0	565.8	2,319.9	1,928.5	72,892.1
iii. Manufacture of Knit wear	30,907.4	20,280.0	0.0	0.0	0.0	0.0	855.9	116.0	741.6	52,900.8
iv. Manufacture of carpets and rugs	1,536.7	901.0	0.0	0.0	0.0	0.0	141.3	0.0	61.9	2,640.9
v. Manufacture of other textiles n.e.c.	69,691.4	18,669.9	18.0	0.0	0.0	0.0	2,371.1	595.1	4,122.4	95,449.8
B) Manufacture of wearing apparel, readymade garments and dressing	86,759.2	36,678.9	92.3	0.0	0.0	0.0	1,397.4	1,644.7	3,731.2	130,211.4
i. Manufacture of weaving apparel	19,668.5	7,683.9	9.2	0.0	0.0	0.0	71.0	1,078.9	1,109.6	29,611.8
ii. Manufacture of ready made garments	61,904.6	26,936.3	75.7	0.0	0.0	0.0	1,326.4	565.9	2,527.8	93,260.9
iii. Dressing and dyeing of fur; manufacture of articles of fur	5,186.2	2,058.8	7.3	0.0	0.0	0.0	0.0	0.0	93.8	7,338.7
Total (A+B)	1,143,742.8	214,647.1	151.2	0.0	197.0	250.0	47,225.9	20,500.5	42,290.0	1,468,853.1

Definitions/Explanations:

- 1. Gross Disbursement:** Amount disbursed during the period (1st July to 31st December 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 Refinancing Schemes during the period.
- 10. Others:** Financing Provided by Banks/DFIs other than working capital and Fixed Investment during the period if any.