

INVESTMENT/SECURITIES Cos. & BANKS in 2008

INVESTMENT/SECURITIES Cos. & BANKS grouped according to alphabetical order.

COMPANY	REVENUES	Opr. MARGIN	TAX	NET PROFIT		DEPOSITS	ADVANCES	INVESTMENTS		NET WORTH	BOOK VALUE	P-E	EPS Rs.	YIELD %	No. of SHARES	Mkt. CAPTZ.
				AMOUNT	Gr. %			AMOUNT	M/VALUE							
AL-MAL SEC. & SERVICES	30.7	60.2	0.7	17.8	NM	0	49.3	0.9	0.9	25.1	5.0	6.3	3.56	0	5,000	112.0
AMZ VENTURES	4.5	(116.7)	0	(25.6)	NM	0	0	304.1	304.1	233.7	7.8	NM	(0.85)	0	30,000	21.0
ARIF HABIB LIMITED	765.7	78.9	46.7	456.4	42	0	449.2	169.1	169.1	1,053.9	43.9	4.5	19.02	3.3	24,000	2,050.3
ARIF HABIB SECURITIES	9,977.9	98.5	1,543.4	8,297.2	125	0	5.5	28,652.1	28,652.1	24,296.1	81.0	1.5	27.66	5.4	300,000	12,618.0
DAWOOD CAP.MANAGEMENT	84.6	21.1	3.5	20.3	(54)	0	2.6	440.5	440.5	392.7	28.9	16.1	1.49	5.6	13,610	325.8
DAWOOD EQUITY LTD.	147.5	42.6	5.5	57.4	295	0	129.3	598.5	598.5	397.0	15.9	3.6	2.30	0	25,000	206.3
ESCORTS INVESTMENT BANK	837.2	11.3	(43.3)	137.8	6	1,311.8	367.3	2,134.9	2,134.9	851.9	19.3	1.5	3.13	10.0	44,100	207.7
FIRST CAPITAL SECURITIES	5,636.5	87.7	0	5,441.4	233	0	0	10,542.1	10,542.1	11,718.6	72.1	0.3	33.48	4.4	162,520	1,661.0
FIRST CREDIT & INV.BANK	178.3	6.2	8.9	16.0	(71)	558.0	486.6	637.5	629.7	558.0	14.0	7.5	0.40	0	40,000	119.6
FIRST DAWOOD INV.BANK	1,468.9	(24.5)	77.5	113.7	(40)	3,314.9	2,502.5	3,261.3	3,261.3	1,779.0	31.2	22.2	2.00	3.4	56,950	2,518.9
FIRST NATIONAL EQUITIES	408.6	(7.5)		5.5	(93)	0	844.2	1,156.6	1,156.6	676.3	11.76	NM	0.10	0	57,500	2,960.7
IGI INVESTMENT BANK	764.1	(19.5)	(39.3)	(6.4)	NM	3,155.4	1,815.8	3,008.8	2,946.7	2,244.3	10.6	NM	(0.03)	0	212,100	668.1
INVEST CAP.INVESTMENT BANK	298.5	(32.0)	14.9	(19.5)	NM	0	0	139.7	127.6	501.2	6.7	NM	(0.26)	0	74,640	111.2
INVEST & FINANCE SECURITIES	191.0	2.3	12.6	20.2	(87)	0	0	583.4	583.4	626.0	10.4	18.8	0.34	0	60,050	379.5
INVESTEC SECURITIES	1.8	NM	0	(52.6)	NM	0	0	15.4	15.4	(362.6)	(22.2)	NM	(3.22)	0	16,333	10.5
JAHANGIR SIDDIQUI & Co.	19,086.0	600.8	0	17,201.7	670	0	157.4	32,582.4	32,582.4	31,027.9	139.8	0.7	77.48	23.4	222,020	11,607.2
JAVED OMER VOHRA & Co.	(659.1)	NM	8.5	(968.0)	NM	0	61.5	2,032.0	2,032.0	1,082.1	23.4	NM	(20.95)	0.2	46,200	419.0
JS INVESTMENT LTD.	966.5	32.7	22.4	403.9	(22)	0	60.7	2,773.4	2,773.4	1,923.8	19.2	10.7	4.04	2.7	100,000	4,334.0
JS GLOBAL CAPITAL	1,132.5	62.3	116.0	624.1	55	0	1,982.7	708.1	708.1	3,282.2	91.9	13.6	17.48	5.6	35,710	8,499.0
KASB SECURITIES	582.6	1.7	40.5	4.7	(99)	0	1,389.5	656.8	577.5	1,198.4	12.0	NM	0.05	0	100,000	3,516.0
NETWORK MICRO.BANK	32.0	(50.0)	(0.0)	(15.9)	NM	101.3	62.9	9.8	9.8	88.3	5.9	NM	(1.06)	0	15,000	45.0
ORIX INVESTMENT BANK	482.1	(155.4)	9.6	(664.3)	NM	236.7	454.7	1,391.0	1,296.0	419.9	3.9	NM	(6.10)	0	108,900	181.9
PERVEZ AHMED SECURITIES	143.5	(34.5)	2.5	42.8	(69)	0	0	2,076.8	2,076.8	522.7	6.7	6.5	0.55	6.78	77,440	279.6
PRUD.DISC.& GUAR.HOUSE	4.8	(367.7)	0.1	(26.1)	NM	0	0	76.1	76.1	110.1	11.0	NM	(2.61)	0	10,000	34.9
SECURITY INVESTMENT BANK	192.0	2.1	0.2	26.6	(70)	220.4	103.8	984.3	608.0	680.7	13.2	6.5	0.52	0	51,430	172.8
TRUST INVESTMENT BANK	949.1	(21.1)	83.7	149.8	45	1,142.9	4,625.4	970.3	849.9	1,095.6	18.7	12.5	2.56	0	58,550	1,872.4
TRUST SECUR.& BROKERAGE.	17.1	28.4	1.6	5.3	43	0	34.8	28.2	28.2	74.5	7.5	16.0	0.53	0	10,000	84.7
ARIF HABIB INV.MANAGEMENT	NA															
INNOVATIVE HOUSING FINANCE.	NA															
ISLAMIC INV.BANK	NA															
PRUDENTIAL INV.BANK	NA															
2008																
TOTAL (31) Cos.	43,724.9		1,916.3	31,264.3	208	10,041.4	15,585.7	95,934.0	95,181.0	86,497.3						55,017.0
INDUSTRY Avg.		78.24									44.20	1.8	16.02	2.6		
% Increase	167.5	31.0	368.9	207.8		(19.8)	11.4	63.8	63.1	90.5	13.17	(87.2)	82.4	(85.0)		(60.8)
2007																
TOTAL (28) Cos.	16,344.7		408.7	10,157.2	47	12,516.9	13,995.9	58,556.2	58,358.0	45,399.8						140,175.2
INDUSTRY Avg.		59.7									39.06	13.8	8.78	17.5		
% Increase	17.7	45.0	1.8	46.8		(58.2)	(50.3)	23.9	23.8	36.1	25.50	80.3	37.0	135.5		164.6
2006																
TOTAL (27) Cos.	13,889.6		401.5	6,919.0	38	29,909.4	28,161.1	47,266.3	47,136.9	33,366.9						52,974.8
INDUSTRY Avg.		41.2									31.12	7.7	6.41	7.4		
% Increase	(2.9)	0.4	(31.2)	38.2		(24.2)	(30.9)	(27.2)	(29.1)	15.5	2.40	(32.0)	46.3	(3.0)		(6.0)

(Report by HIS)

NOTES:

- Amounts in millions of Pak Rs.
- Market Capitalization & P-E as on December 31, of each year.
- Average Price Earning Ratio & Yield for 27 Companies.
- * New Company.
- JS ABAMCO was merged with JS INVESTMENT, CRES.STD.INV.BANK was merged with INNOVATIVE HOUSING FINANCE LTD & ASSET INV.BANK was merged with INV.CAPITAL INV.BANK.
- On 7th June 2009, Market Capitalization was 26,488.5 mil & Average P-E is 7.81 for 0.8 Companies.
- Comments on this study are given in our Newsletter.