

13 **Pakistan Premier Fund Limited:**

S.No.	Description	Information Required
(i)	Name of investee company	Pakistan Premier Fund Limited
(ii)	Nature, amount and extent of investment	Long term/short term investment upto Rs.250 million to be utilized in terms of equity/loan/advance
(iii)	Average market price of the shares intended to be purchased during preceeding six months in case of listed companies	Rs.12.69 per share
(iv)	Breakup value of shares intended to be purchased on the basis of last published financial statements	Rs.19.71 per share
(v)	Price at which shares will be purchased	At par/premium/market/offered/negotiated price prevailing on the date of transaction/investment
(vi)	Earning per share of investee company in last three years: June 30, 2007 June 30, 2006 June 30, 2005	Rs.4.14 per share Rs.3.22 per share Rs.4.01 per share
(vii)	Source of funds from where shares will be made	From company's own available liquidity and credit lines
(viii)	Period for which investment will be made	Long term/short term
(ix)	Purpose of investment	For the benefit of the company and to earn better returns in the long run on strategic investment by capturing the opportunities on the right time
(x)	Benefits likely to accrue to the company and the shareholders from the proposed investment	This investment may increase dividend earnings and capital appreciation since it is expected that investee company will generate reasonable profits in future
(xi)	Interest of directors and their relatives in the investee company	None except as shareholder
(xii)	Any loan had already been provided or loan has been written off to the said company	N.A