

Row Labels	Code	Values				
		Sum of Debt to total asset < 37%	Sum of Illiquid assets to total assets > 25%	Sum of Non compliant investment to total assets < 33%	Sum of Non compliant income to total income < 5%	Sum of Net Liquid assets per share to share price < 1
<b>Automobile and Parts</b>						
Agriautos Industries Limited.	AGIL	6.60%	76.25%	0.87%	0.12%	(0.22)
AL-Ghazi Tractors Ltd.	AGTL	0.23%	39.50%	2.61%	0.00%	0.05
Atlas Battery Limited	ATBA	24.86%	70.40%	2.32%	0.15%	(0.73)
General Tyre and Rubber Co. of Pak. Ltd.	GYTR	28.17%	71.30%	0.00%	0.01%	(1.98)
Ghandhara Ind. Ltd	GHNI	0.52%	69.65%	10.04%	1.05%	(0.15)
Honda Atlas Cars (Pakistan) Ltd.	HCAR	0.00%	46.19%	11.41%	0.28%	0.02
Millat Tractors Ltd.	MTL	34.25%	44.38%	20.95%	0.25%	(0.03)
Sazgar Engineering Works Ltd.	SAZEW	0.02%	62.04%	0.21%	0.00%	(0.17)
Panther Tyre Limited	PTL	33.73%	75.90%	0.26%	0.03%	(1.65)
Ghandhara Automobiles Limited	GAL	7.16%	73.64%	0.00%	2.25%	(0.02)
<b>Chemicals</b>						
Archroma Pakistan Limited	ARPL	17.15%	38.12%	0.00%	0.00%	(0.14)
Biafo Industries Limited	BIFO	13.69%	70.00%	7.06%	2.34%	0.03
Dawood Hercules Corporation Ltd.	DAWH	30.52%	34.46%	15.00%	4.79%	(0.15)
Descon Oxychem Ltd	DOL	2.54%	67.03%	17.75%	0.11%	0.06
Dynea Pakistan	DYNO	4.29%	47.64%	9.01%	0.81%	0.37
Engro Fertilizers Ltd	EFERT	9.29%	72.16%	4.66%	0.91%	(0.31)
Engro Polymer	EPCL	4.79%	68.56%	8.69%	1.37%	(1.26)
Fatima Fert.Co.	FATIMA	7.65%	59.92%	7.66%	1.46%	(0.25)
Ittehad Chem.Ltd	ICL	15.11%	65.52%	0.05%	0.00%	(0.31)
Lotte Chemical Pakistan Limited	LOTCEM	2.04%	36.59%	21.81%	0.71%	0.22
Sitara Chemical Industries Ltd.	SITC	0.00%	73.24%	0.64%	0.12%	(1.52)
L.C.I Pakistan Ltd.	LCI	15.07%	60.54%	0.72%	0.26%	(0.09)
Engro Holdings Limited	ENGRHO	30.58%	33.40%	14.28%	4.74%	(0.11)
<b>Construction and Materials</b>						
Cherat Cement Company Limited	CHCC	7.97%	67.27%	22.31%	1.34%	(0.13)
D. G. Khan Cement Co.	DKKC	17.27%	66.54%	19.49%	3.98%	(0.26)
Fauji Cement Company Ltd.	FCCL	23.45%	93.22%	5.12%	0.16%	(0.43)
Fecto Cement Limited	FECTC	22.68%	79.93%	5.01%	0.11%	(0.86)
Lucky Cement Limited	LUCK	17.98%	55.29%	0.01%	1.16%	(0.10)
Maple Leaf Cement Factory Limited	MILCF	32.97%	60.41%	26.25%	0.67%	(0.34)
Pioneer Cement Limited	PIOC	8.61%	91.03%	5.91%	0.00%	(0.72)
Shabbir Tiles and Ceramics Ltd.	STCL	11.10%	74.50%	10.23%	0.46%	(1.01)
Bestway Cement Ltd	BWCL	24.66%	65.05%	31.01%	4.65%	(0.29)
Gharibwal Cemant Ltd.	GWLC	2.80%	87.17%	3.43%	0.06%	(0.48)
<b>Electricity</b>						
Hub Power Company Limited***	HUBC	21.74%	33.72%	7.72%	12.49%	0.49
Kohinoor Energy Limited	KOHE	20.74%	51.85%	6.61%	0.00%	0.12
<b>Electronic and Electrical Goods</b>						
Fast Cables Limited	FCL	22.09%	56.34%	1.72%	0.50%	(0.37)
<b>Food Producers</b>						
Fauji Foods Limited	FFL	1.48%	63.17%	15.38%	1.77%	(0.06)
National Foods Limited.	NATF	31.75%	78.16%	0.00%	0.15%	(0.38)
Nestle Pakistan Ltd.	NESTLE	4.47%	72.23%	1.08%	0.07%	(0.13)
At-Tahur Limited	PREMA	9.80%	75.32%	9.17%	0.00%	(0.08)
Frieslandcampina Engro Pakistan Limited	FCEPL	27.33%	62.78%	5.78%	0.15%	(0.12)
The Organic Meat Company	TOMCL	9.07%	47.84%	0.00%	0.15%	0.35
Rafhan Maize Products Ltd.	RMPL	16.20%	63.32%	15.38%	0.33%	(0.06)
Barkat Frisian Agro Limited	BFAGRO	0.00%	42.07%	2.54%	0.00%	0.13
<b>Forestry (Paper and Board)</b>						
Century Paper and Board Mills Ltd.	CEPB	20.70%	73.94%	0.00%	0.00%	(1.00)
Roshan Packages	RPL	3.59%	73.71%	3.02%	0.75%	(0.36)
<b>General Industrials</b>						
Cherat Packaging Limited	CPPL	16.93%	58.37%	0.00%	0.03%	(0.22)
Ghani Glass Mills Limited	GHGL	0.15%	69.26%	1.08%	0.00%	0.00
MACPAC Films	MACFL	1.02%	73.62%	0.21%	0.00%	(1.58)
Packages Limited	PKGS	31.73%	69.93%	2.48%	0.52%	(1.83)
Synthetic Products Enterprises Limited	SPEL	7.95%	73.57%	6.78%	0.66%	(0.08)
<b>Health Care Equipment and Services</b>						
Shifa International Hospitals Limited	SHFA	3.44%	69.31%	6.74%	0.21%	(0.09)
<b>Household Goods</b>						
Pak Elektron Ltd.	PAEL	19.70%	59.25%	0.10%	0.04%	0.02
Tariq Glass Limited	TGL	6.41%	71.21%	0.86%	0.08%	0.03
<b>Industrial metals and Mining</b>						
Aisha Steel Mills Limited	ASL	25.15%	71.49%	0.39%	0.00%	(0.42)
Crescent Steel & Allied	CSAP	21.36%	38.22%	15.87%	0.90%	0.38
Inter-Steel Ltd.	ISL	16.59%	73.91%	10.39%	0.46%	(0.38)
International Industries Ltd.	INIL	27.45%	75.90%	11.13%	1.08%	(0.83)
Ittefaq Iron Industries limited	ITTEFAQ	22.83%	63.83%	0.07%	1.15%	0.17
Mughal Iron and Steel	MUGHAL	24.53%	65.60%	0.71%	0.13%	(0.75)
<b>Oil and Gas</b>						
Hi Tech Lubricants	HTL	25.46%	76.89%	2.03%	0.20%	(0.80)
Mari Petroleum Company Limited	MARI	0.23%	49.10%	20.45%	4.82%	0.12
Oil & Gas Dev.Co ***	OGDC	0.00%	16.93%	22.51%	16.10%	1.15
Pak Petroleum Ltd.***	PPL	0.00%	15.30%	14.39%	7.57%	1.18
Pakistan Refinery Ltd.	PRL	30.93%	39.00%	0.00%	0.69%	(3.99)
Pakistan State Oil Co. Ltd.***	PSO	34.74%	30.37%	7.07%	0.23%	(0.49)
Shell Pakistan Limited	SHEL	6.51%	69.41%	7.78%	0.47%	(1.54)
<b>Personal Goods (Textile)</b>						
Bata Pakistan Ltd.	BATA	25.35%	59.06%	0.29%	0.85%	(0.00)
Nishat Mills Ltd.	NML	34.95%	56.18%	23.12%	2.17%	0.14
Interloop Limited	ILP	33.47%	62.20%	1.03%	0.11%	0.64
Gul Ahmed Textile Mills Ltd.	GATM	34.51%	74.24%	0.36%	0.06%	(3.69)
Image Pakistan Limited	IMAGE	2.40%	77.83%	0.56%	0.05%	(0.05)
Service Global Footwear Limited	SGF	23.78%	37.44%	2.92%	0.63%	(0.00)
Azgard Nine Ltd.	ANL	23.18%	63.91%	6.19%	1.05%	(0.89)
<b>Pharma and Bio Tech</b>						
Abbot Laboratories (Pakistan) Ltd.	ABOT	0.14%	67.67%	12.24%	0.60%	(0.02)
Ferozsons Laboratories Ltd.	FEROZ	8.90%	65.37%	16.65%	0.30%	(0.27)
Glaxosmithkline (Pak) Ltd.	GLAXO	0.39%	56.96%	11.41%	0.83%	0.02
Highnoon Laboratories Limited	HINOON	5.63%	50.37%	23.77%	0.49%	0.06
IBL HealthCare Ltd	IBLHL	11.18%	46.78%	0.00%	0.00%	0.18
The Searle Company Limited.	SEARL	2.41%	29.66%	1.02%	0.05%	0.34
AGP Limited	AGP	1.39%	88.35%	1.36%	0.26%	(0.22)
City Pharma	CPHL	12.39%	59.54%	8.97%	1.77%	(0.11)
Haleon Pakistan Limited	Haleon	1.14%	60.22%	31.10%	2.49%	(0.01)
<b>Software and Computer Services</b>						
Avanceon***	AVN	6.00%	24.55%	0.38%	1.06%	0.33
Netsol Technologies***	NETSOL	6.32%	9.40%	31.15%	3.44%	0.69
Systems Limited***	SYS	2.74%	24.29%	10.39%	0.48%	0.16
Octopus Digital Limited***	OCTOPUS	0.00%	26.79%	0.03%	0.13%	0.23
<b>Transport</b>						
Pakistan International Bulk Terminal Limited	PIBTL	19.70%	81.20%	1.89%	0.34%	(0.50)
Sui Northern Gas Pipeline Limited*	SNGL	5.90%	15.80%	0.48%	2.12%	-3.84
K-Electric Limited**	KEL	21.81%	58.46%	25.59%	0.95%	-2.64

\*Based on June'24 & Special Approval

\*\*Based on June'23

\*\*\* Special Approval taken