

STATEMENT OF ASSETS AND LIABILITIES

I, **ABDUL RAZAK DAWOOD**, hereby declare that no immovable and movable property, including bonds, shares, certificates, securities, insurance policies and jewellery, other than specified herein below, is held by me, my spouse(s) and my dependent children at the time of my assumption of office of advisor to the Prime Minister / ~~Special Assistant to the Prime Minister~~. [As at 30th June, 2018]

Assets

ASSET	COST OF ASSET	REMARKS
1	2	3
1. IMMOVABLE PROPERTY		
Open plots, houses, apartments, commercial buildings, under construction properties, agricultural property, etc.		
(a) Held within Pakistan*		
(1) <u>Agricultural Properties</u>	30,455,851	Annex-A
(2) <u>Non Agricultural Properties</u>	41,509,044	Annex-B
(3) <u>Non Agricultural Properties</u>	74,214,489	Annex-C, Owned by Wife
(a) Held outside Pakistan*		
(1) _____	N/A	
(2) _____		
(3) _____		
2. MOVABLE ASSETS		
(a) Business Capital within Pakistan		
(1) Name of Business: Alpha Farms	35,533	
(2) Capital amount		
(b) Business Capital outside Pakistan		
(1) Name of Business	N/A	
(2) Capital amount		
(c) Assets brought or remitted from outside Pakistan		
(1) Bank drafts/Remittances	N/A	
(2) Machinery		
(3) Other		

*Details to be annexed.

ASSET	COST OF ASSET	REMARKS
1	2	3
(d) Assets brought out of remittances from abroad*	N/A	
(e) INVESTMENTS		
(1A) Stock and Shares	521,299,409	Annex-D
(1B) Stock and Shares	51,846,583	Annex-E, Owned by Wife
(2) Debentures	N/A	
(3) National Investment (Unit) Trust	N/A	
(4) ICP Certificates	N/A	
(5) National Saving Schemes		
- Defence Savings Certificate	29,375,000	
- Special Savings Certificate	N/A	
- Regular Income certificate	N/A	
(6) Unsecured Loans	112,651,541	Annex-F
(7) Mortgages	N/A	
(8A) Mutual Funds	275,019,522	Annex-G
(8B) Mutual Funds	131,100,000	Annex-H, Owned by Wife
(f) Motor Vehicles	N/A	
Make Model Reg No		
1- _____		
2- _____		
(g) Jewellery		
(1) Weight 100 Tola	5,203,500	Owned by Wife
(2) Description Gold Ornaments		
(h) Cash and Bank Accounts		
(1A) Cash in Hand [Cash & Cash Equivalents]	315,858,042	
(1B) Cash in Hand [Cash & Cash Equivalents]	117,593,217	Owned by Wife
(2A) Cash at bank	28,406,526	Annex-I
(2B) Cash at bank	4,551,149	Annex-J, Owned by Wife
Account no. Bank & Branch		
Current _____		
Deposit _____		
Savinng _____		
Other Deposit _____		
(i) Furniture, Fittings & articles of personal use		
A - Furniture & Fixtures	456,970	
B - Furniture & Fixtures	1,000,000	Owned by Wife
(j) Assets transferred to any person	N/A	
(1) Without adequate consideration;or	N/A	
(2) by revocable transfer	N/A	
(k) Any other assets		
Advance for Residential Plots	16,262,900	Annex-K, Owned by Wife

*Details to be annexed.

LIABILITIES

LIABILITIES	AMOUNT	REMARKS
(1) Mortgages secured on Property or Land	N/A	
(2) Unsecured Loans Owing	N/A	
(3) Bank Overdraft	N/A	
(4) Bank Loans	N/A	
(5) Amount due under Hire Purchase Agreement	N/A	
(6) House Building Loans	N/A	
(7) Advance from Provident Funds etc	N/A	
(8) Other debts due*	N/A	
(9) Liabilities in the name of dependent Children (in respect of assets standing in their names)	N/A	
A - Sub - Total	1,355,067,438	Assets Owned by Self
B - Sub - Total	401,771,838	Assets Owned by Wife
GRAND TOTAL	1,756,839,276	

*Details to be annexed.

VERIFICATION

I, **ABDUL RAZAK DAWOOD S/O, W/O, D/O SULEMAN DAWOOD**, do hereby declare that, to the best of my knowledge and belief, the above statement of the assets and liabilities of myself, my spouse(s), dependent children is correct and complete and nothing has been concealed therefrom.

Date:

10th June 2020

Signatures:



ABDUL RAZAK DAWOOD
WEALTH RECONCILIATION STATEMENT
FOR THE YEAR ENDED 30.06.2018

1	Net assets as on 30-06-2018	1,756,839,276
2	Net assets as on 30-06-2017	1,536,485,514
3	Increase/Decrease [1 - 2]	<u>220,353,762</u>
4	<u>Income / Inflows</u>	
	a) Income declared for the Tax Year - 2018	22,334,808
	b) Exempt income including agriculture income	-
	c1) Income under Final Discharge	474,543,904
	c2) Income under Final Discharge - Related to Wife	15,662,980
	d) Others	
	i) Others - Mutual Funds	39,120
	Total Inflows	512,580,812
5	<u>Expenditures / Outflows</u>	
	a1) Personal expenditures	9,500,000
	a2) Personal expenditures - Related to Wife	7,512,435
	b) Other expenditures	
	i) Gifts to Family Members	181,839,375
	ii) Taxes Paid	63,434,774
	iii) Gifts to Family Members - Related to Wife	4,500,000
	iv) Bank Charges	430,486
	v) Zakat Paid	15,000,000
	vi) Donation Paid	10,000,000
	vii) Others - Shares	9,980
	Total Outflows	292,227,050
	Increase/ Decrease in wealth [4 - 5]	<u>220,353,762</u>

SIGNATURES: _____



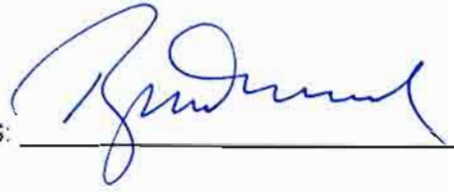
ANNEXURE - A

AGRICULTURAL PROPERTIES

S.N	DESCRIPTION	MEASUREMENT		PURCHASE AMOUNT PKR
		K	M	
1	LAND AT MOZA TAROGIL DISTRICT LAHORE	12	07	985,851
2	LAND AT MOUZA SORA, CANTT, LAHORE	44	12	29,470,000

TOTAL VALUE OF PROPERTIES		30,455,851
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SIGNATURES: _____



ANNEXURE - B

NON AGRICULTURAL PROPERTIES

S.N	DESCRIPTION	MEASUREMENT		PURCHASE AMOUNT PKR
		K	M	
1	LAND SITUATED AT MOUZA CHUNG CHUNG KHURD, CANTT, LAHORE	02	16	280,000
2	LAND SITUATED AT MOUZA CHUNG CANTT, LAHORE		12-1/2	875,000
3	LAND AT CHUNG KHURD CANTT, LAHORE	32	12	5,171,500
4	PLOT NO. 399-G SITUATED AT PHASE - V, DHA, LAHORE CANTT	01	00	1,098,563
5	HOUSE PROPERTY F-15, BLOCK NO. IV & V, SCHEME NO. 7 KARACHI DEVELOPMENT AUTHORITY DAWOOD COLONY KARACHI		2145 SQ. YDS	14,681
6	2 PLOTS OF 1 KANAL EACH AT DHA, PHASE 9, LAHORE	01	00	8,156,900
		01	00	8,156,900
7	PLOTS IN DHA PHASE 10, LAHORE			
	CODE # 01/RAJA BOLE/PH-10/ACQN 23/07	01	00	5,918,500
	CODE # 01/RAJA BOLE/PH-10/ACQN 23/08	01	00	5,918,500
	CODE # 01/RAJA BOLE/PH-10/ACQN 23/09	01	00	5,918,500

TOTAL VALUE OF PROPERTIES		41,509,044
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SIGNATURES: _____



ANNEXURE - C

IMMOVABLE PROPERTY (NON AGRICULTURAL) WITHIN PAKISTAN

1-Kanal Plot # 481-G, DHA, Phase-5, Lahore	4,000,000
1-Kanal Plot # 478-G, DHA, Phase-5, Lahore	4,000,000
2-Kanal Plot # 50-F, DHA, Phase-5, Lahore	5,000,000
2512.39 SY House, 26-Sarwar Road, Cantt, Lahore	46,484,489
2 Plots of 1-K Each, DHA, Islamabad	9,020,000
1-K Plot # 01/ROR/ACQN-14/55, DHA, Phase 10, Lahore	5,710,000

Total Cost

74,214,489

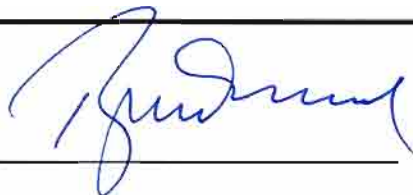
SIGNATURES: _____



ANNEXURE - D
DETAIL OF SHAREHOLDING
AS ON 30-06-2018

NAME OF COMPANY	NO.OF SHARE	COST
<u>MR. A. RAZAK DAWOOD</u>		
DAWOOD YAMAHA (PVT.) LTD.	2,783	135,000
DAWOOD COTTON LTD.	1,800	7,500
DESCON ENGINEERING LIMITED	1	10
DESCON CORPORATION (PVT.) LTD.	990,000	6,275,000
DESCON POWER SOLUTION (PVT.) LIMITED	1	10
DESCON INFORMATION SYSTEMS (PVT.) LTD	100,175	1,001,750
NATIONAL SILK RAYON LIMITED	500	3,905
FIRST PUNJAB MODARABA.	850	5,250
CRESENT PAK. IND. LIMITED	150	1,000
FAYSAL BANK LTD.	2,371	8,753
COCA COLA BEVERAGE PAKISTAN LTD.	200,000	2,000,000
UNITED SALES (PVT.) LIMITED	48,750	487,500
JOUTN POWDER COATINGS PAK. (PVT.) LTD.	820,000	8,200,000
KSB PUMPS CO. LTD.	500	15,300
INTERWORLD TRAVELS (PVT.) LTD.	400,000	4,000,000
INSPECTEST (PVT.) LIMITED	499,000	1,010,000
DESCON HOLDINGS (PVT.) LTD.	1,601,000	16,010,000
DESCON OXYCHEM LIMITED	500	5,000
DESCON EXPLORATION (PVT.)LTD.	500	5,000
DESCON MINEX (PVT.) LIMITED	500	5,000
ALTERN ENERGY LIMITED	500	5,000
POWER MANAGEMENT CO. (PVT.) LTD.	1	10
PRESSON DESCON INT'L (PVT.) LTD.	1	10
DEL PROJECTS (PVT) LIMITED	56,562	281,743,280
DEL ENGINEERING DOMESTIC (PVT.) LTD	56,562	565,620
DEL POWER (PVT.) LIMITED	1	10
DEL PROCESSING (PVT.) LIMITED	56,562	187,350,519
DEL CHEMICALS (PVT.) LIMITED	1	10
DESCON (PVT.) LIMITED	56,562	565,620
KOT ADU POWER CO.	500	5,000
MAPLE LEAF CEMENT	341	3,410
KOHINOOR TEXTILE MILLS LIMITED	67	670
GRAY MACKENZIE ENGINEERIING SERIVICES BV NETHERLAND	996	11,884,272
	4,898,037	521,299,409

SIGNATURES: _____



ANNEXURE - E
INVESTMENT IN SHARES
AS ON 30-06-2018

NAME OF COMPANY	NO.OF SHARES	COST
<u>MRS. BILQUIS DAWOOD</u>		
HABIB METROPOLITON BANK LIMITED	34,664	30,825
FIRST PUNJAB MODRABA	850	5,325
PICIC INVESTMENT FUND (ICP 22)	853	12,950
FIRST HABIB BANK MODARABA	5,500	45,430
FEROZE SONS LABS.	9,600	25,190
ENGRO CHEMICAL PAKISTAN LIMITED	46,789	981,348
TRI-PAK FILMS	5,173	249,225
ORIX LEASING	2,479	34,820
HABIB SUGAR MILLS LIMITED	19,312	13,163
PAKISTAN STATE OIL	1,467	121,200
ADAMJEE INSURANCE COMPANY	6,046	64,500
THE BANK OF PUNJAB	10,803	53,900
DEWAN SALMAN FIBER LIMITED	2,180	21,800
ICI Pakistan (7106 Demerger - AKZO)	4,728	47,280
Lote Chemicals Pakistan (Formerly known as Pakistan PTA Limited)	19,380	193,800
THE HUB POWER CO.	6,800	240,380
SARAH TEXTILE LIMITED	300,000	3,000,000
ASKARI COMMERCIAL BANK	4,693	5,750
ECOPACK	567	5,000
NATIONAL BANK OF PAKISTAN	58,547	261,888
PACKAGES LIMITED	66,207	2,503,203
BYCO PETROLEUM PAK LIMITED	6,000	138,000
DEWAN CEMENT LIMITED	500	8,800
DEWAN FAROOQ MOTORS	1,000	24,200
FAUJI FERTILIZER BIN QASIM	3,565	99,642
KOHINOOR TEXTILE	588	12,956
MAPLE LEAF CEMENT FACTORY	665	17,051
MAPLE LEAF CEMENT PRAFRAN	96	720
PNSC LIMITED	2,136	143,966
DESCON HOLDINGS (PVT.) LIMITED	150,000	1,500,000
DEL PROJECTS (PVT.) LIMITED	1,716	630,860
DEL PROCESSING (PVT.) LIMITED	1,716	41,307,160
DESCON (PVT.) LIMITED	1,716	17,160
DEL ENGINEERING DOMESTIC (PVT.) LTD	1,716	17,160
GRAY MACKENZIE ENGINEERING SERVICES LLC NETHERLAND	1	11,932
	778,053	51,846,583

SIGNATURES: _____



ANNEXURE - F

LOANS AND ADVANCES

Descon Engineering Limited	5,581,541
DEL Projects (Pvt.) Limited	70,000
Nimir management (Pvt.) Limited	78,544,500
Nimir Holding (Pvt.) Limited	14,512,000
Terranova Limited	5,691,000
Mr. Saeed uz Zaman	5,406,500
Muhammad Yahya Khan	2,276,500
Mrs. Nusrat Jamil	569,500
Total Loans & Advances	<u>112,651,541</u>

SIGNATURES: _____



ANNEXURE - G


INVESTMENT IN MUTUAL FUNDS

Askari High Yield Scheme	90,758,938
Faysal Saving Growth Fund	101,143,792
MCB DCF Income Fund	83,116,792

Total Investment

275,019,522

SIGNATURES:



ANNEXURE - H

INVESTMENT IN MUTUAL FUNDS

NAFA Financial Sector Income Fund	2,000,000
Faysal Saving Growth Fund	54,500,000
UBL Income Opportunity Fund	17,100,000
MCB DCF Income Fund	56,500,000
ABL Govt. Securities Fund	1,000,000

Total Investment

131,100,000

SIGNATURES:



ANNXURE-I

CASH AT BANK (LOCAL)

RUPEES

Habib Metropolitan Bank Limited,
19-KM Ferozpur Road Branch, Lahore
PKR Saving Account # [REDACTED]

5,584,098

Habib Metropolitan Bank Limited,
19-KM Ferozpur Road Branch, Lahore
USD FCY Deposit Saving Account # [REDACTED]
{USD 98,070.54 * 123.85}

12,146,036

Bank Alfalah Limited
18-KM, Ferozpur Road Branch, Lahore
PKR Current Account # [REDACTED]

3,895,250

21,625,384

CASH AT BANK (FOREIGN)

Habib Bank Limited, Netherlands
ROTTERDAM branch, Netherlands
Euro Account # [REDACTED]
{Euro 1,267.28 * 143.00}

181,221

Habib Bank AG Zurich
Sh. Hamdan St. Branch, Abu Dhabi, UAE
AED Demand Deposit Account # [REDACTED]
{AED 199,997.60 * 33.00}

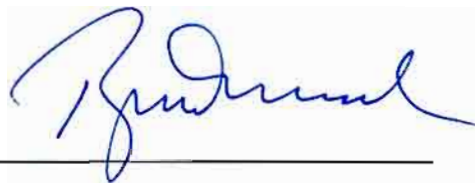
6,599,921

6,781,142

Total Cash at Bank

28,406,526

SIGNATURES: _____



ANNXURE-J

CASH AT BANK (LOCAL)

Habib Metropolitan Bank Limited,
19-KM Ferozpur Road Branch, Lahore
PKR Saving Account # [REDACTED]

4,508,463

Habib Metropolitan Bank Limited,
19-KM Ferozpur Road Branch, Lahore
USD Current Account # [REDACTED]

23,581

4,532,044

CASH AT BANK (FOREIGN)

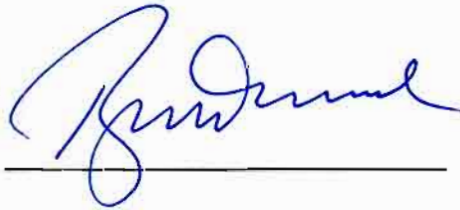
Habib Bank Limited, Netherlands
ROTTERDAM branch, Netherlands
Euro Account # [REDACTED]

19,105

Total Cash at Bank

4,551,149

SIGNATURES: _____



ANNEXURE-K

ADVANCE FOR PLOTS

1-Kanal Plot # 1679, Phase-9, DHA, Lahore	5,420,967
1-Kanal Plot # 2134, Phase-9, DHA, Lahore	5,420,967
1-Kanal Plot # 2135, Phase-9, DHA, Lahore	5,420,967

Total Payments

16,262,900

SIGNATURES:

