

## STATEMENT OF ASSETS AND LIABILITIES

I, -----KHALID MANSOOR----- 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 dependent children at the time of my assumption of office of ~~Advisor to the Prime Minister~~ Special Assistant to the Prime Minister on the 04<sup>th</sup> day of August, 2021.

### ASSETS

ASSET (1)	Cost of Assets (2)	REMARKS (3)
<b>1. <u>IMMOVABLE PROPERTY</u></b>		
Open plots, houses, apartments, commercial buildings, under construction properties, agricultural property, etc.		
<b>(a) <u>Held within Pakistan*</u></b>		
(i) <u>House, Phase VI, DHA, Karachi</u>	6,000,000/-	
(ii) <u>Plot in Gulberg Green, Islamabad (5K)</u>	58,440,000/-	
(iii) <u>Plot in Gulberg Residencia, Gulberg Green, Islamabad (1K)</u>	18,745,000/-	
(iv) _____		
<b>(b) <u>Held outside Pakistan*</u></b>		
(i) <u>4 Properties outside Pakistan</u>	342,298,658/-	Annexure A
(ii) _____		
<b>2. <u>MOVABLE ASSETS</u></b>		
<b>(a) <u>Business capital within Pakistan</u></b>		
(i) Name of business		
(ii) Capital amount		
<b>(b) <u>Business capital outside Pakistan</u></b>		
(i) Name of business		
(ii) Capital amount		
<b>(c) <u>Assets brought or remitted from outside Pakistan*</u></b>		
(i) Bank drafts/Remittances		
(ii) Machinery		
(iii) Other		

\*Details to be annexed.



ASSET	COST OF ASSET	REMARKS
1	2	3
(d) <b><u>Assets brought out of remittance from abroad*</u></b>		
(e) <b><u>Investments</u></b>		
(i) Stock and Shares	598,258,387/-	Annexure B
(ii) Debentures		
(iii) National Investment (Unit) Trust		
(iv) ICP Certificates		
(v) National Savings Schemes		
- Defence Savings Certificate		
- Special Savings Certificate		
- Regular Income Certificate		
(vi) Unsecured loans	23,381,091/-	Annexure C
(vii) Mortgages		
(viii) Any other	214,284,746/-	Annexure D
(f) <b><u>Motor Vehicles**</u></b>		
Make Model Reg. No.		
(i) Land Cruiser BD-6992		
(ii) Toyota Corolla BCN-722	6,625,000/-	
(iii) Mercedes Benz BDX-304	1,950,000/-	
(iv)	8,500,000/-	
(g) <b><u>Jewelery, etc.</u></b>		
(i) Weight		
(ii) Description	51,000/-	
(h) <b><u>Cash and Bank Accounts*</u></b>		
(i) Cash in hand-Self		
(ii) Cash at Bank	24,918,726/-	
Account No. Bank & Branch		
Current	21,434,975/-	Annexure E
Deposit		
Savings		
Others deposits		
(i) <b><u>Furniture, Fittings &amp; articles of personal use</u></b>	1,937,785/-	
(j) <b><u>Assets transferred to any person</u></b>		
(i) Without adequate consideration, or		
(ii) by revocable transfer		
(k) <b><u>Any other assets</u></b>		

\*Details to be annexed.

\*\* Use extra sheets if necessary.

## LIABILITIES

Liabilities	Amount	Remarks
(i) Mortgages secured on Property or land	233,358,252/-	Annexure F
(ii) Unsecured Loans owing		
(iii) Bank Overdraft	4,988,677/-	Annexure G
(iv) Bank Loans		
(v) Amounts due under Hire Purchase Agreement		
(vi) House Building Loans		
(vii) Advances from Provident Funds etc.		
(viii) Other debts due*	100,321,429/-	Annexure H
(ix) Liabilities in the names of minor children (in respect of assets standing in their names)		
<b>Total</b>	<b>PKR 988,157,010/-</b>	

\*Details to be annexed.

VERIFICATION

I, Khalid Mansoor. S/o, Mansoor ul Haq do hereby declare solemnly 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 as on 04th August, 2021.

Date Sept 20, 2021



Signature of the Member."

**Annexure A**

<b>Immovable Property Held Outside Pakistan</b>	
<b>Description</b>	<b>Amount</b>
815- 92 KING EAST, TORONTO, ON M5C 2V8	39,273,150
1903-300, Bloor Street, Toronto	45,429,750
1304-18 KENASTON GARDENS	35,086,000
1A, Kings Cross Road, Oxford, United Kingdom (UK)	222,509,758
<b>Total</b>	<b>342,298,658</b>



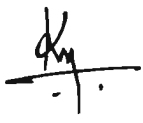
## Annexure B

Stocks & Shares	
Description	Amount
OGDCL (8,500 shares)	809,795
FEBL (15,000 shares)	241,500
FFC (1,784,878 shares)	142,930,087
HUBCO (230,813 +250,000 shares)	34,157,476
Bank Al Habib Limited (60,000 shares)	4,350,330
Engro Fertilizers Limited (660,500 +469,320 shares)	69,482,924
Engro Corporation Limited (16,800 +30,000 shares)	13,736,597
Meezan Bank Limited (53,000 + 5,300 shares)	4,350,630
Pakistan Oilfields Limited (10,000 +90,296 shares)	41,795,305
Pakistan Petroleum Limited (32,800 +6,560 shares)	4,367,770
UBL (371,500 shares)	48,136,203
KAPCO (753,000 shares)	20,352,710
LPL (1,403,500 shares)	18,238,505
Indus (7,500 shares)	9,082,623
Standard Chartered Bank, UAE Investments	186,159,932
Shares of Medilink (Private) Limited (In the name of Spouse)	66,000
<b>Total</b>	<b>598,258,387</b>



**Annexure C**

<b>Unsecured Loans</b>	
<b>Description</b>	<b>Amount</b>
Loan to Medilink (Private) Limited	3,953,500
Loan to SAK (Private) Limited	4,911,500
Loan to Daughter	14,516,091
<b>Total</b>	<b>23,381,091</b>



**Annexure D**

<b>Investments-Any Other</b>	
<b>Description</b>	<b>Amount</b>
Meezan Funds	125,999,275
Nafa Islamic Pension Fund	3,327,271
JS Bank Fixed Deposit [REDACTED]	49,200,000
IGI Life Insurance - Policy No. 46073839	26,758,200
IGI Life Insurance - Policy No. 46073941	9,000,000
<b>Total</b>	<b>214,284,746</b>



**Annexure E**

<b>Cash At Bank</b>	
<b>Description</b>	<b>Amount</b>
BAHL (GBP)	7,874
BAHL (USD)	11,317
BAHL (USD)	759
JS Bank (USD)	5,514
JS Bank	10,279,865
JS Bank	18
JS Bank	2,882
JS Bank	3,528,881
Bank of Montreal (CAD)	255,891
Toronto Dominion Bank (CAD)	781,601
CIBC Canada (CAD)	676,798
Standard Chartered Bank,	5,883,576
<b>Total</b>	<b>21,434,975</b>





**Annexure F**

<b>Mortgages</b>	
<b>Description</b>	<b>Amount</b>
Mortgage 815-92 King East, Toronto	31,729,825
Mortgage 1903-300, Bloor Street, Toronto	35,839,601
Mortgage 1304-18 Kenaston Gardens	27,841,766
Mortgage 1A, Kings Cross Road, Oxford, United Kingdom (UK) - Gateho	137,947,061
<b>Total</b>	<b>233,358,252</b>



Annexure G

Bank Overdrafts	
Description	Amount
JS Bank Running Finance [REDACTED]	1,161
BAHL Overdraft [REDACTED]	4,987,516
Total	4,988,677



Annexure H

Other debts due	
Description	Amount
Standard Chartered Loan UAE-Leverage against securities	94,800,000
Loan from friend (Syed Muhammad Ali)	5,521,429
Total	100,321,429

