

JAHANGIR SIDDIQUI & CO. LTD.
DETAILS OF INVESTMENTS
AS OF FEBRUARY 29, 2012

Name of Group Entity	Nature of Activity	Effective Holding	Website
Subsidiaries			
JS Investments Limited	Investment Advisor / Asset Management	52.02	www.jsil.com
JS ABAMCO Commodities Limited - (Sub-subsidiary)	Commodity Brokerage	52.02	
JS Bank Limited	Commercial Banking	68.32	www.jsbl.com
JS Global Capital Limited - (Sub-subsidiary)	Brokerage, Advisory and Consultancy Services	34.88	www.jsgcl.com *
JS Infocom Limited	Telecom, Media and Technology	100.00	
JS International Limited	Investment Advisory Services	100.00	
Credit Chex (Private) Limited	Credit Information and Credit Rating	82.84	
Energy Infrastructure Holding (Private) Limited	Power Generation and Distribution	100.00	
JS International LLP - (Sub-subsidiary)	Investment Advisory Services	100.00	
Associate			
JS Value Fund Limited	Closed End Mutual Fund	23.95	www.jsil.com
Joint Venture			
Gujranwala Energy Limited	Power Generation and Distribution	50.00	
Related Parties			
Azgard Nine Limited	Textile Composite	24.96	www.azgard9.com
Bankislami Pakistan Limited	Islamic Banking	21.07	www.bankislami.com.pk
EFU General Insurance Limited	General Insurance	16.24	www.efuinsurance.com
EFU Life Assurance Limited	Life Assurance	20.05	www.efulife.com
EFU Services (Private) Limited	Investment Company	37.50	
Hum Network Limited	Television Network	14.00	www.humnetwork.tv *
Others			
Pakistan International Container Terminal Limited	Container Terminal	21.07	www.pict.com.pk
Pakistan International Bulk Terminal Limited	Coal, Clinker and Cement Terminal	21.07	www.pibt.com.pk
Singer Pakistan Limited	Electrical Goods	17.39	www.singer.com.pk

* Under development phase.