

ANNUAL PROCUREMENT PLAN

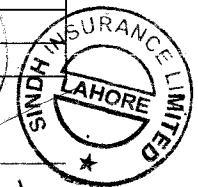
(WORKS, GOODS & SERVICES)

Financial Year 2017

Sr. No.	Description of Procurement	Quantity (where applicable)	Estimated unit cost (where applicable)	Estimated total cost	Funds Allocated	Source of funds (ADP/Non ADP)	Proposed procurement method	Timing of Procurements				Remarks
								1 st Qtr.	2 nd Qtr.	3 rd Qtr.	4 th Qtr.	
1	Rating of company from reputed rating agency	H/Office	0.5 Million	0.5 Million		Non ADP	Bidding / Quoation	1 st Qtr.				
2	Publicity & Advertisement	H/Office	One Million	One Million		Non ADP	Bidding / Quoation			3rd Qtr		
3	Office Furniture & Fixture	H/Office	Three Million	Three Million		Non ADP	Bidding / Quoation		2nd Qtr.			
		Branches	Three Million	Three Million								
4	Printing & Stationery	H/Office	Two Million	Two Million		Non ADP	Bidding / Quoation	1 st Qtr.				
5	CCTV cameras	H/Office	0.5 million	0.5 million		Non ADP	Bidding/Quoation		2 nd Qtr.			
		Br/Office	0.5 million	0.5 million								
6	Laptop & Computer accessories	H/Office	Two Million	Two Million		Non ADP	Bidding / Quoation			3 rd Qtr.		
		Br/Office	Two Million	Two Million								
7	Projector and LED system	H/Office	One Million	One Million		Non ADP	Bidding / Quoation		2 nd Qtr.			
8	Rental Premises	For Karachi	Three Million	Three Million		Non ADP	Bidding / Quoation	1st Qtr				
		Other Cities	Four Million	Four Million								
9	Office Equipment	H/Office	Two Million	Two Million		Non ADP	Bidding / Quoation			3 rd Qtr.		
		Br/Office	Two Million	Two Million								
10	Electrical Appliances	H/Office	One Million	One Million		Non ADP	Bidding / Quoation		2 nd Qtr.			
11	Motor Vehicles	H/Office	Five Million	Five Million		Non ADP	Bidding / Quoation				4 th Qtr.	
12	Licensing Fee	H/Office	Five Million	Five Million		Non ADP	Bidding / Quoation		2 nd Qtr.			
13	PABX system-upgrade	H/Office	0.5 Million	0.5 Million		Non ADP	Bidding / Quoation			3 rd Qtr.		
		Br/Office	0.5 Million	0.5 Million								
14	Server for back up	H/Office	Five Million	Five Million		Non ADP	Bidding / Quoation				4 th Qtr.	
15	Consultancy Services	H/Office	Five Million	Five Million		Non ADP	Bidding / Quoation	1 st Qtr.				
16	Health Insurance	H/Office	Two Million	Two Million		Non ADP	Bidding / Quoation				4 th Qtr.	
17	Life Insurance	H/Office	0.5 Million	0.5 Million		Non ADP	Bidding / Quoation	1 st Qtr.				
18	Security Services	H/Office	Five Million	Five Million		Non ADP	Bidding / Quoation			3rd Qtr		
19	ERP Upgradation	H/Office	Three Million	Three Million		Non ADP	Bidding / Quoation		2 nd Qtr.			
20	Office Renovation	H/Office	One Million	One Million		Non ADP	Bidding / Quoation				4 th Qtr.	
		Br/Office	Two Million	Two Million					3rd Qtr			
21	3rd Party Arrangements	H/Office	One Million	One Million		Non ADP	Bidding / Quoation	1 st Qtr.				
22	Software License	H/Office	Five Million	Five Million		Non ADP	Bidding / Quoation		2 nd Qtr.			

Nadeem Akhter
CFO & Company Secretary

M. Faisal Siddiqui
Chief Executive Officer



02/02/2017