



Balance Sheet (Un-audited)
as at September 30, 2007

| | September 30, 2007 Un-audited Note | June 30, 2007 Audited — |
|---|---|----------------------------------|
| ASSETS | | |
| NON CURRENT ASSETS | | |
| Fixed Assets -Property, plant and equipment | 4 59,229 | 59,498 |
| Long-term loans | 5,642 | 2,063 |
| Long-term security deposits | 182 | 182 |
| | <u>65,053</u> | <u>61,743</u> |
| CURRENT ASSETS | | |
| Stores | 113 | 266 |
| Stock-in-trade | 52,923 | 104,875 |
| Trade debts | 33,484 | 36,200 |
| Loans and advances | 7,460 | 3,975 |
| Trade deposits and short term prepayments | 4,417 | 1,350 |
| Profit accrued on short term investment | 521 | 309 |
| Other receivables | 366 | 2,281 |
| Short term investments | 5 217,530 | 271,247 |
| Cash and bank balances | 6 135,308 | 92,453 |
| | <u>452,122</u> | <u>512,956</u> |
| TOTAL ASSETS | <u>517,175</u> | <u>574,699</u> |
| EQUITY AND LIABILITIES | | |
| CAPITAL AND RESERVES | | |
| Authorised share capital 10,000,000 (2007: 10,000,000) Ordinary shares of Rs. 10/- each | 100,000 | 100,000 |
| Issued, subscribed and paid-up capital | 78,624 | 65,520 |
| General reserves | 202,000 | 158,000 |
| Surplus on revaluation of investments | 7,530 | 6,095 |
| Unappropriated profit | 26,257 | 87,404 |
| | <u>314,411</u> | <u>317,019</u> |
| NON CURRENT LIABILITIES | | |
| Long-term deposits | 2,332 | 2,207 |
| Deferred taxation | 1,844 | 1,844 |
| | <u>4,176</u> | <u>4,051</u> |
| CURRENT LIABILITIES | | |
| Trade and other payables | 169,771 | 232,160 |
| Mark up accrued | 60 | 182 |
| Sales tax and special excise duty payable | 17,796 | 14,848 |
| Income tax - net | 10,961 | 6,439 |
| | <u>198,588</u> | <u>253,629</u> |
| CONTINGENCIES AND COMMITMENTS | 7 | |
| TOTAL EQUITY AND LIABILITIES | <u>517,175</u> | <u>574,699</u> |

The annexed notes from 1 to 12 form an integral part of these financial statements.


Zulfiqar Ali Lakhani
Chief Executive


Tasleemuddin Ahmed Batlay
Director