



## Interim Condensed Balance Sheet

as at September 30, 2009

		September 30, 2009 Note (Unaudited)	June 30, 2009 (Audited)
— (Rupees in '000) —			
<b>ASSETS</b>			
<b>NON CURRENT ASSETS</b>			
Property, plant and equipment	4	103,591	105,940
Intangible assets	5	526	586
Long-term loans - secured considered good		3,440	3,522
Long-term security deposits		221	122
		<u>107,778</u>	<u>110,170</u>
<b>CURRENT ASSETS</b>			
Stores		1,058	998
Stock-in-trade	6	193,616	230,135
Trade debts		79,084	112,097
Loans and advances		6,834	9,715
Trade deposits and short term prepayments		7,289	9,564
Other receivables	7	27,498	27,059
Short term investments	8	75,509	60,598
Taxation - net		22,452	22,943
Cash and bank balances		41,124	140,198
		<u>454,464</u>	<u>613,307</u>
<b>TOTAL ASSETS</b>		<u><u>562,242</u></u>	<u><u>723,477</u></u>
<b>EQUITY AND LIABILITIES</b>			
<b>CAPITAL AND RESERVES</b>			
Authorised share capital 10,000,000 (June 30, 2008: 10,000,000) Ordinary shares of Rs. 10/- each		<u>100,000</u>	<u>100,000</u>
Issued, subscribed and paid-up capital	9	94,349	94,349
Reserves		<u>257,171</u>	<u>260,273</u>
		351,520	354,622
<b>NON CURRENT LIABILITIES</b>			
Long-term deposits		3,010	2,904
Deferred taxation		5,943	5,944
		8,953	8,848
<b>CURRENT LIABILITIES</b>			
Trade and other payables		194,206	348,505
Mark up accrued		85	687
Sales tax and special excise duty payable		7,478	10,815
		201,769	360,007
<b>CONTINGENCIES AND COMMITMENTS</b>	10		
<b>TOTAL EQUITY AND LIABILITIES</b>		<u><u>562,242</u></u>	<u><u>723,477</u></u>

The annexed notes from 1 to 17 form an integral part of these interim condensed financial statements.

  
Zulfiqar Ali Lakhani  
Chief Executive

  
Tasleemuddin Ahmed Batlay  
Director