



Interim Condensed Balance Sheet

as at September 30, 2008

	September 30, 2008	June 30, 2008
	Note (Unaudited)	(Audited)
	— (Rupees in '000) —	
ASSETS		
NON CURRENT ASSETS		
Property, plant and equipment	4	82,190
Long term loans		4,833
Long term security deposits		121
		<u>87,144</u>
CURRENT ASSETS		
Stores		299
Stock-in-trade		221,263
Trade debts		71,630
Loans and advances		10,894
Trade deposits and short term prepayments		7,211
Other receivables		10,754
Short term investments	5	57,870
Taxation - net		22,492
Cash and bank balances		53,752
		<u>456,165</u>
		<u>540,164</u>
TOTAL ASSETS		<u><u>543,309</u></u>
		<u><u>628,205</u></u>
EQUITY AND LIABILITIES		
CAPITAL AND RESERVES		
Authorised share capital		
10,000,000 (June 30, 2008: 10,000,000)		
Ordinary shares of Rs. 10/- each		100,000
		<u>100,000</u>
Issued, subscribed and paid-up capital	6	94,349
Reserves		231,795
		<u>326,144</u>
		<u>379,059</u>
NON CURRENT LIABILITIES		
Long term deposits		2,335
Deferred taxation		6,809
		<u>9,144</u>
		<u>9,164</u>
CURRENT LIABILITIES		
Short term running finances		2,364
Trade and other payables		195,211
Mark up accrued		97
Sales tax and special excise duty payable		10,349
		<u>208,021</u>
		<u>239,982</u>
CONTINGENCIES AND COMMITMENTS 7		
TOTAL EQUITY AND LIABILITIES		<u><u>543,309</u></u>
		<u><u>628,205</u></u>

The annexed notes from 1 to 13 form an integral part of these financial statements.

Zulfiqar Ali Lakhani
Chief Executive

M. A. Qadir
Director