

**CONDENSED INTERIM BALANCE SHEET / STATEMENT OF FINANCIAL POSITION**

As at September 30, 2009 (Unaudited)

	Note	September 30, 2009	June 30, 2009
(Rupees in '000)			
ASSETS			
NON-CURRENT ASSETS			
Property, plant and equipment	3	1,285,329	1,193,518
Intangible assets		14,040	16,812
Long term loans		18,432	18,504
Long term security deposits		6,495	6,431
		1,324,296	1,235,265
CURRENT ASSETS			
Stores and spares		15,644	15,138
Stock in trade		1,038,646	1,128,432
Trade debts		399,869	339,490
Loans and advances	4	159,884	158,728
Trade deposits and short term prepayments	5	55,745	25,724
Other receivables	6	14,225	12,140
Profit receivable from banks		1,975	837
Cash and bank balances	7	1,058,126	1,024,666
		2,744,114	2,705,155
TOTAL ASSETS		4,068,410	3,940,420
EQUITY AND LIABILITIES			
SHARE CAPITAL AND RESERVES			
Authorized share capital 40,000,000 ordinary shares of Rs.10 each		400,000	400,000
Issued, subscribed and paid-up share capital	8	274,704	238,873
Reserves		2,514,336	2,461,338
		2,789,040	2,700,211
LIABILITIES			
NON-CURRENT LIABILITIES			
Long term loan		162,100	625
Deferred taxation		5,665	161,000
Long term deposits			5,658
		167,765	167,283
CURRENT LIABILITIES			
Trade and other payables	9	900,935	975,381
Accrued mark-up		431	167
Current maturity of long term loan	10	2,500	2,500
Short term borrowings		40,323	
Taxation		167,416	94,878
		1,111,605	1,072,926
TOTAL LIABILITIES		1,279,370	1,240,209
CONTINGENCIES AND COMMITMENTS			
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TOTAL EQUITY AND LIABILITIES		4,068,410	3,940,420

The annexed notes 1 to 15 form an integral part of these condensed interim financial statements.


Zulfiqar Ali Lakhani
Chief Executive


Tasleemuddin Ahmed Batlay
Director