

BALANCE SHEET

AS AT JUNE 30, 2010

	Note	2010 (Rupees in '000)	2009
ASSETS			
NON-CURRENT ASSETS			
Property, plant and equipment	4	1,873,118	1,168,256
Intangible assets	5	32,155	42,074
Long term loans	6	16,631	18,504
Long term security deposits	7	6,966	6,431
		<u>1,928,870</u>	<u>1,235,265</u>
CURRENT ASSETS			
Stores and spares	8	18,805	15,138
Stock in trade	9	1,322,237	1,128,432
Trade debts	10	316,779	339,490
Loans and advances	11	105,363	158,728
Trade deposits and short term prepayments	12	15,972	25,724
Other receivables	13	4,191	12,140
Profit receivable from banks	14	3,224	837
Taxation		3,108	-
Cash and bank balances	15	1,088,021	1,024,666
		<u>2,877,700</u>	<u>2,705,155</u>
TOTAL ASSETS		<u>4,806,570</u>	<u>3,940,420</u>
EQUITY AND LIABILITIES			
SHARE CAPITAL AND RESERVES			
Authorised share capital	16	400,000	400,000
Issued, subscribed and paid-up share capital	16	274,704	238,873
Reserves	17	3,302,442	2,461,338
		<u>3,577,146</u>	<u>2,700,211</u>
LIABILITIES			
NON-CURRENT LIABILITIES			
Long term loan	18	-	625
Deferred taxation	19	212,000	161,000
Long term deposits	20	6,280	5,658
		<u>218,280</u>	<u>167,283</u>
CURRENT LIABILITIES			
Trade and other payables	21	1,010,461	975,381
Accrued mark-up	22	58	167
Current maturity of long term loan	18	625	2,500
Taxation		-	94,878
		<u>1,011,144</u>	<u>1,072,926</u>
TOTAL LIABILITIES		<u>1,229,424</u>	<u>1,240,209</u>
CONTINGENCIES AND COMMITMENTS	24		
TOTAL EQUITY AND LIABILITIES		<u>4,806,570</u>	<u>3,940,420</u>

The annexed notes 1 to 43 form an integral part of these financial statements.


Zulfikar Ali Lakhani
Chief Executive


Tasleemuddin Ahmed Batlay
Director