

INTERIM CONDENSED BALANCE SHEET
AS AT SEPTEMBER 30, 2009
(UN-AUDITED)

	Note	September 30, 2009 (Un-audited)	June 30, 2009 (Audited)
		(Rupees in '000')	
ASSETS			
NON-CURRENT ASSETS			
PROPERTY, PLANT AND EQUIPMENT	4	334,598	344,480
LONG TERM INVESTMENT	5	210,375	210,375
LONG TERM DEPOSITS		1,969	1,975
		546,942	556,830
CURRENT ASSETS			
Stores, spares and loose tools		40,331	41,495
Stock-in-trade		383,925	448,686
Trade debts		247,822	237,009
Loans, advances, deposits, prepayments and other receivables		6,687	8,822
Accrued profit		1,070	960
Short term investments		305,786	152,038
Cash and bank balances		265,391	225,651
		1,251,012	1,114,661
TOTAL ASSETS		1,797,954	1,671,491
EQUITY AND LIABILITIES			
SHARE CAPITAL AND RESERVES			
Authorized			
40,000,000 (June 30, 2009: 40,000,000) Ordinary shares of Rs.5/- each		200,000	200,000
Issued, subscribed and paid-up capital	6	144,000	144,000
Reserves		1,398,554	1,298,168
		1,542,554	1,442,168
NON-CURRENT LIABILITIES			
Liabilities against assets subject to finance lease		2,111	2,612
Deferred taxation		29,801	30,724
CURRENT LIABILITIES			
Trade and other payables		191,879	168,690
Current portion of liabilities against assets subject to finance lease		2,603	3,156
Taxation-net		23,655	9,127
Sales tax payable		5,351	15,014
		223,488	195,987
CONTINGENCIES AND COMMITMENTS	7		
TOTAL EQUITY AND LIABILITIES		1,797,954	1,671,491

The annexed notes from 1 to 10 form an integral part of these interim condensed financial statements.

R.D. MINWALLA
Chairman

QAZI EBADULLAH KHAN
Chief Executive