

## Balance Sheet

as at June 30, 2009

	Note	2009 Rs '000	2008 Rs '000
<b>SHARE CAPITAL AND RESERVES</b>			
Share capital			
Authorised	6	1,000,000	1,000,000
Issued, subscribed and paid-up	6	852,930	710,775
Reserves and surplus	7	9,294,199	8,988,216
		10,147,129	9,698,991
<b>SURPLUS ON REVALUATION OF FREEHOLD LAND</b>	8	1,923,339	1,923,339
		12,070,468	11,622,330
<b>DEFERRED LIABILITIES</b>			
Provision for staff gratuity	29	120,130	96,889
<b>CURRENT LIABILITIES AND PROVISIONS</b>			
Short term finance	9	–	–
Trade and other payables	10	30,311,409	36,688,922
Provision for taxation		1,985,536	1,673,042
		32,296,945	38,361,964
<b>CONTINGENCIES AND COMMITMENTS</b>	11		
		44,487,543	50,081,183

## Balance Sheet

as at June 30, 2009

	Note	2009 Rs '000	2008 Rs '000
<b>PROPERTY, PLANT AND EQUIPMENT</b>			
Operating assets	12	2,521,903	2,459,520
Capital work-in-progress	13	336,072	442,431
Stores and spares held for capital expenditure		58,239	27,701
		<u>2,916,214</u>	<u>2,929,652</u>
<b>LONG TERM INVESTMENTS</b>	14	13,244,120	13,135,579
<b>LONG TERM LOANS AND DEPOSITS</b>	15	12,437	12,732
<b>DEFERRED TAXATION</b>	16	184,389	219,302
<b>CURRENT ASSETS</b>			
Stores, spares and loose tools	17	573,204	542,500
Stock-in-trade	18	4,868,976	4,844,853
Trade debts	19	15,508,763	9,207,238
Loans, advances, deposits, prepayments and other receivables	20	377,134	244,695
Cash and bank balances	21	6,802,306	18,944,632
		<u>28,130,383</u>	<u>33,783,918</u>
		<u>44,487,543</u>	<u>50,081,183</u>

The annexed notes 1 to 38 are an integral part of these financial statements.

**SD/-**

Chief Executive

**SD/-**

Director