

Condensed Interim Balance Sheet (Unaudited)

As At December 31, 2009

	December 31, 2009	June 30, 2009
Note	(Rupees in thousand)	
SHARE CAPITAL AND RESERVES		
Share capital		
Authorised		
150,000,000 (June 30, 2009 : 100,000,000) ordinary shares of Rs 10 each	<u>1,500,000</u>	<u>1,000,000</u>
Issued, subscribed and paid-up		
85,293,000 (June 30, 2009 : 85,293,000) ordinary shares of Rs 10 each	852,930	852,930
Reserves and surplus	3	
	<u>9,084,299</u>	<u>9,294,199</u>
	9,937,229	10,147,129
SURPLUS ON REVALUATION OF FREEHOLD LAND		
	<u>1,923,339</u>	<u>1,923,339</u>
	11,860,568	12,070,468
DEFERRED LIABILITIES		
Provision for gratuity	120,130	120,130
CURRENT LIABILITIES AND PROVISIONS		
Short term finance	4	
Trade and other payables	5	
Provision for taxation		
	<u>-</u>	<u>-</u>
	38,406,826	30,311,409
	1,923,773	1,985,536
	40,330,599	32,296,945
CONTINGENCIES AND COMMITMENTS		
	6	
	<u>52,311,297</u>	<u>44,487,543</u>

	Note	December 31, 2009 (Rupees in thousand)	June 30, 2009
PROPERTY, PLANT AND EQUIPMENT			
Operating assets	7	2,478,965	2,521,903
Capital work-in-progress		351,669	336,072
Stores and spares held for capital expenditure		<u>58,394</u>	<u>58,239</u>
		2,889,028	2,916,214
LONG TERM INVESTMENTS			
	8	13,264,916	13,244,120
LONG TERM LOANS AND DEPOSITS			
		10,995	12,437
DEFERRED TAXATION			
		181,322	184,389
CURRENT ASSETS			
Stores, spares and loose tools		598,521	573,204
Stock-in-trade	9	6,962,570	4,868,976
Trade debts	10	18,428,481	15,508,763
Loans, advances, deposits, prepayments and other receivables	11	321,613	377,134
Cash and bank balances	12	9,653,851	6,802,306
		35,965,036	28,130,383
		<u>52,311,297</u>	<u>44,487,543</u>

The annexed notes 1 to 20 are an integral part of these condensed interim financial statements.

SD/-

Chief Executive

SD/-

Director