## CONDENSED INTERIM BALANCE SHEET
### AS AT JUNE 30, 2009

### SHARES CAPITAL & RESERVE:

<table>
<thead>
<tr>
<th>Notes</th>
<th>Un-Audited Rupees</th>
<th>Audited Rupees</th>
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<td></td>
<td>June - 2009</td>
<td>Sep - 2008</td>
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</tbody>
</table>

- Authorized
  40,000,000 (2008: 40,000,000) ordinary shares of Rs. 10/- each: 40,000,000

- Issued, subscribed and paid up capital
  21,651,044 (2008: 21,651,044) ordinary shares of Rs. 10/- each:
  216,510,440

- Revenue reserves: 49,952,865
- Share premium: 8,472,152
- Net unrealized (loss)/gain on investment: (2,579,424)
- Accumulated profit: 136,320,517

**Total:** 408,676,550

### NON CURRENT LIABILITIES

- **LONG TERM FINANCE:** 19,643,545

### DEFERRED LIABILITIES

- **DEFERRED LIABILITIES:** 369,381,959

### CURRENT LIABILITIES

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- Short term finance: 282,056,283
- Current portion of long term finance: 19,829,580
- Trade and other payables: 794,805,950
- Taxation: 69,172,205

**Total:** 1,165,864,018

### CONTINGENCIES AND COMMITMENTS

- **CONTINGENCIES AND COMMITMENTS:** 6

**Total:** 1,943,922,528

### NON CURRENT ASSETS

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- **PROPERTY PLAN AND EQUIPMENT:** 477,525,371
- Capital work in progress: 46,274,401

**Total:** 523,799,772

### INVESTMENT

- **INVESTMENT:** 152,134,156

### SECURITY DEPOSITS

- **SECURITY DEPOSITS:** 1,028,039

### CURRENT ASSETS

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- Stores and spares: 61,090,822
- Stock-in-trade: 808,899,382
- Trade debts: 125,365,981
- Short term investment: -
- Advances, deposits and prepayments: 105,412,969
- Other receivables: 64,809,638
- Cash and bank balances: 101,381,769

**Total:** 1,266,960,561

**Total:** 1,943,922,528

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