## CONDENSED INTERIM BALANCE SHEET (UN-AUDITED)

**AS AT JUNE 30, 2013**

<table>
<thead>
<tr>
<th>Notes</th>
<th>Un-Audited</th>
<th>Audited</th>
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<tbody>
<tr>
<td></td>
<td>Rupees</td>
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<td>5</td>
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<td>1,056,427,512</td>
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<td>480,531,617</td>
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### ASSETS

#### NON-CURRENT ASSETS
- Property, plant and equipments
- Long-term investments
- Long-term deposits

#### CURRENT ASSETS
- Stores and spares
- Stock-in-trade
- Trade debts
- Loans, advances and other receivables
- Short Term Deposits
- Taxation - net
- Short term investments
- Cash and bank

### TOTAL ASSETS

| 3,059,564,252 | 2,426,060,688 |

### EQUITY AND LIABILITIES

#### SHARE CAPITAL AND RESERVES

- **Authorized Capital**
  - 40,000,000 (30 September 2012 : 40,000,000)
  - ordinary shares of Rs. 10 each

- **Issued, subscribed and paid-up capital**
  - 23,816,148 (September 2012 : 21,651,044)
  - ordinary shares of Rs 10/- each fully paid in cash

- **Reserves**
  - 238,161,480
  - 216,510,440

- **Deferred liabilities**
  - 485,448,843

- **CURRENT LIABILITIES**
  - Trade and other payables
  - Accrued markup on short term finances
  - Short term finances

- **CONTINGENCIES AND COMMITMENTS**

### TOTAL EQUITY & LIABILITIES

The annexed notes 1 to 12 form an integral part of the condensed interim financial information.

AHMED ALI BAWANY  
Chief Executive  
MUHAMMAD OMAR AMIN BAWANY  
Vice Chairman