## CONDENSED INTERIM BALANCE SHEET (UN-AUDITED)
**AS AT MARCH 31, 2013**

<table>
<thead>
<tr>
<th>Note</th>
<th>Un-audited</th>
<th>Audited</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>March 31, 2013</td>
<td>September 30, 2012</td>
</tr>
<tr>
<td><strong>ASSETS</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>NON - CURRENT ASSETS</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Property, plant and equipment</td>
<td>5</td>
<td>1,060,617,682</td>
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<tr>
<td>Long term investments</td>
<td></td>
<td>470,710,133</td>
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<tr>
<td>Long term deposits</td>
<td></td>
<td>1,744,399</td>
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<tr>
<td></td>
<td></td>
<td><strong>1,533,072,214</strong></td>
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<tr>
<td><strong>CURRENT ASSETS</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Stores and spares</td>
<td>6</td>
<td>50,113,609</td>
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<tr>
<td>Stock - in - trade</td>
<td></td>
<td>2,517,143,370</td>
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<tr>
<td>Trade debtors - considered good</td>
<td></td>
<td>104,918,727</td>
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<td>Short term deposits</td>
<td></td>
<td>18,513,800</td>
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<td>Short term investment</td>
<td>7</td>
<td>54,352,920</td>
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<tr>
<td>Loans, advances and other receivables</td>
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<td>127,974,320</td>
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<td>Taxation - net</td>
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<td>56,939,636</td>
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<td>Cash and bank</td>
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<td>86,437,213</td>
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<td><strong>3,016,393,595</strong></td>
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<tr>
<td><strong>TOTAL ASSETS</strong></td>
<td></td>
<td><strong>4,549,465,809</strong></td>
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<tr>
<td><strong>EQUITY AND LIABILITIES</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>SHARE CAPITAL AND RESERVES</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Authorized Capital</td>
<td></td>
<td>400,000,000</td>
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<tr>
<td>Ordinary shares of Rs. 10/- each</td>
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<td>23,816,148</td>
</tr>
<tr>
<td>Issued, Subscribed and Paid up Capital</td>
<td></td>
<td><strong>23,816,148</strong></td>
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<tr>
<td>ordinary shares of Rs. 10/- each</td>
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<td><strong>238,161,480</strong></td>
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<td>Reserves</td>
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<td><strong>NON - CURRENT LIABILITIES</strong></td>
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<td>Deferred liabilities</td>
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<td><strong>CURRENT LIABILITIES</strong></td>
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<td>Short term finance - secured</td>
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<td>1,806,000,000</td>
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<td>Trade and other payables</td>
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<td><strong>2,993,744,356</strong></td>
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<tr>
<td><strong>CONTINGENCIES AND COMMITMENTS</strong></td>
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<td>-</td>
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<tr>
<td><strong>TOTAL EQUITY AND LIABILITIES</strong></td>
<td></td>
<td><strong>4,549,465,809</strong></td>
</tr>
</tbody>
</table>

The annexed notes 1 to 14 form an integral part of the condensed interim financial information.