

CONDENSED INTERIM BALANCE SHEET (UN-AUDITED)

as at September 30, 2013

	Note	September 30, 2013 Unaudited	March 31, 2013 Audited and restated
		(Rupees in thousand)	
EQUITY AND LIABILITIES			
SHARE CAPITAL AND RESERVES			
Authorised share capital: 200,000,000 (March 31, 2013: 200,000,000) ordinary shares of Rs 10 each		2,000,000	2,000,000
Issued, subscribed and paid up share capital: 142,800,000 (March 31, 2013: 142,800,000) ordinary shares of Rs 10 each		1,428,000	1,428,000
Reserves		76,000	76,000
Accumulated profit / (loss)		132,221	(139,326)
		1,636,221	1,364,674
NON-CURRENT LIABILITY			
Deferred revenue		8,813	4,800
CURRENT LIABILITIES			
Short term borrowings - secured		—	—
Accrued mark up		39,119	91,986
Trade and other payables		11,581,999	13,684,704
		11,621,118	13,776,690
CONTINGENCIES AND COMMITMENTS	6		
		13,266,152	15,146,164
ASSETS			
NON-CURRENT ASSETS			
Property, plant and equipment	7	3,137,571	3,355,778
Intangible assets		106,937	139,556
Capital work-in-progress		7,661	7,857
Long term loans and advances		45,465	37,189
Long term deposits		4,042	4,042
Deferred taxation		793,917	1,042,795
		4,095,593	4,587,217
CURRENT ASSETS			
Stores and spares		108,032	115,646
Stock-in-trade		5,435,786	4,311,552
Trade debts		460,512	—
Loans, advances, prepayments and other receivables		2,726,601	2,105,102
Short term investments		—	491,680
Cash and bank balances		439,628	3,534,967
		9,170,559	10,558,947
		13,266,152	15,146,164

The annexed notes 1 to 16 form an integral part of this condensed interim financial information.



Yusuf H. Shirazi
Chairman



Takeharu Aoki
Chief Executive