

Condensed Interim Balance Sheet

as at June 30, 2011 (Un-audited)

(Rupees in thousand)	Note	June 30, 2011	March 31, 2011
EQUITY AND LIABILITIES			
SHARE CAPITAL AND RESERVES			
Authorized Capital 200,000,000 (March 31, 2011 : 200,000,000) ordinary shares of Rs 10 each		2,000,000	2,000,000
Issued, subscribed and paid up capital 142,800,000 (March 31, 2011 : 142,800,000) ordinary shares of Rs 10 each		1,428,000	1,428,000
Reserves		249,500	548,500
Accumulated loss		(51,406)	(299,307)
		1,626,094	1,677,193
NON-CURRENT LIABILITIES			
Long-term finances - secured	4	166,667	416,667
CURRENT LIABILITIES			
Current portion of long-term finances	4	666,667	416,667
Mark-up accrued on borrowings		31,933	4,302
Trade and other payables		8,624,140	8,058,598
		9,322,740	8,479,567
CONTINGENCIES AND COMMITMENTS			
	5	11,115,501	10,573,427
ASSETS			
NON-CURRENT ASSETS			
Property, plant and equipment	6	3,690,096	3,847,016
Intangible assets		79,044	87,023
Capital work-in-progress		42,045	11,448
Long term loans and advances		36,607	33,532
Long term deposits		4,042	4,042
Deferred taxation		944,224	926,746
		4,796,058	4,909,807
CURRENT ASSETS			
Stores and spares		106,757	106,039
Stock-in-trade		2,758,108	3,443,054
Advances, prepayments and other receivables		1,435,703	1,245,786
Cash and bank balances		2,018,875	868,741
		6,319,443	5,663,620
		11,115,501	10,573,427

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



Yusuf H. Shirazi
Chairman



Takeharu Aoki
Chief Executive