## Condensed Interim Balance Sheet
as at September 30, 2012 (Un-audited)

<table>
<thead>
<tr>
<th>Note</th>
<th>Unaudited September 30, 2012</th>
<th>Audited March 31, 2012</th>
</tr>
</thead>
<tbody>
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<td>(Rupees in thousand)</td>
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### EQUITY AND LIABILITIES

#### SHARE CAPITAL AND RESERVES

- **Authorised share capital:**
  - 200,000,000 (March 31, 2012: 200,000,000)
  - ordinary shares of Rs 10 each
    - 2,000,000

- **Issued, subscribed and paid up share capital:**
  - 142,800,000 (March 31, 2012: 142,800,000)
  - ordinary shares of Rs 10 each
    - 1,428,000

- **Reserves**
  - 76,000

- **Accumulated loss**
  - (429,922)

### NON-CURRENT LIABILITIES

- **Long term finances - secured**
  - 83,333

### CURRENT LIABILITIES

- **Current portion of long term finances - secured**
  - 6
  - 166,667

- **Short term borrowings - secured**
  - 390,301

- **Accrued mark up**
  - 89,581

- **Trade and other payables**
  - 13,035,657

### CONTINGENCIES AND COMMITMENTS

- 7

### ASSETS

#### NON-CURRENT ASSETS

- **Property, plant and equipment**
  - 8
  - 3,641,533

- **Intangible assets**
  - 162,394

- **Capital work-in-progress**
  - 6,115

- **Long term loans and advances**
  - 34,004

- **Long term deposits**
  - 4,042

- **Deferred taxation**
  - 1,156,458

### CURRENT ASSETS

- **Stores and spares**
  - 109,937

- **Stock-in-trade**
  - 6,617,847

- **Loans, advances, prepayments and other receivables**
  - 2,099,725

- **Cash and bank balances**
  - 924,229

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

Yusuf H. Shirazi  
Chairman

Takeharu Aoki  
Chief Executive