

Condensed Interim Balance Sheet

as at September 30, 2012 (Un-audited)

	Note	Unaudited September 30, 2012 (Rupees in thousand)	Audited March 31, 2012
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	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	1,428,000
Reserves		76,000	249,500
Accumulated loss		(429,922)	(532,520)
		1,074,078	1,144,980
NON-CURRENT LIABILITIES			
Long term finances - secured	6	-	83,333
CURRENT LIABILITIES			
Current portion of long term finances - secured	6	166,667	83,334
Short term borrowings - secured		390,301	-
Accrued mark up		89,581	65,496
Trade and other payables		13,035,657	8,102,678
		13,682,206	8,251,508
CONTINGENCIES AND COMMITMENTS			
	7		
		14,756,284	9,479,821
ASSETS			
NON-CURRENT ASSETS			
Property, plant and equipment	8	3,641,533	3,255,755
Intangible assets		162,394	56,366
Capital work-in-progress		6,115	355,812
Long term loans and advances		34,004	33,855
Long term deposits		4,042	4,042
Deferred taxation		1,156,458	1,144,790
		5,004,546	4,850,620
CURRENT ASSETS			
Stores and spares		109,937	112,139
Stock-in-trade		6,617,847	2,853,523
Loans, advances, prepayments and other receivables		2,099,725	1,581,062
Cash and bank balances		924,229	82,477
		9,751,738	4,629,201
		14,756,284	9,479,821

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



Yusuf H. Shirazi
Chairman



Takeharu Aoki
Chief Executive