

BALANCE SHEET (Unaudited)
AS AT March 31, 2009

	Note	Unaudited March 31 2009 Rupees	Audited June 30 2008 Rupees
SHARE CAPITAL			
Authorised Capital 120,000,000 (2006: 90,000,000) Ordinary shares of Rs.10 each		1,200,000,000	1,200,000,000
Issued, subscribed and paid-up capital		785,201,270	785,201,270
Unappropriated profit		696,904,106	888,735,711
		1,482,105,376	1,673,936,981
CURRENT LIABILITIES			
Trade and other payables		44,383,673	44,602,084
Accrued Interest on borrowings		17,613,493	16,471,566
Short-term borrowings		979,109,870	1,121,141,339
Taxation - income tax - sales tax		80,245,660 27,785,933	80,245,630 41,955,477
Contingencies and Commitment	2	1,149,138,629	1,304,416,096
		2,631,244,005	2,978,353,077
TANGIBLE FIXED ASSETS			
Property, plant and equipment / Capital work in Progress		812,192,996	843,555,294
Long-term deposits		7,241,655	7,546,655
CURRENT ASSETS			
Stores, spares and loose tools		20,080,049	14,556,382
Stock-in-trade	4	1,064,614,390	1,031,817,214
Trade debts		374,962,854	306,646,926
Loans and advances		19,838,396	162,889,625
Trade deposits and prepayments		6,521,157	9,793,242
Advance Income Tax		124,689,807	117,545,474
Other receivable		2,194,334	14,621,761
Other financial assets		142,858,545	210,324,260
Sales tax refundable		206,833	206,834
Cash and bank balances		55,842,989	258,849,410
		1,811,809,354	2,127,251,128
		2,631,244,005	2,978,353,077

CHIEF EXECUTIVE OFFICER

DIRECTOR