

**S I D D I Q S O N S T I N P L A T E L I M I T E D**

**CONDENSED INTERIM BALANCE SHEET (Unaudited)**  
AS AT SEPTEMBER 30, 2009

	Unaudited September 30, 2009	Audited June 30, 2009
.....(Rupees).....		
<b>NON-CURRENT ASSETS</b>		
Property, plant and equipment	801,950,157	811,502,146
Long-term deposits	7,556,655	7,556,655
	<b>809,506,812</b>	<b>819,058,801</b>
<b>CURRENT ASSETS</b>		
Stores, spares and loose tools	15,040,917	14,057,340
Stock-in-trade	1,091,172,483	1,755,818,486
Trade debts	444,833,559	410,320,032
Loans and advances	188,631,187	185,958,069
Trade deposits and short-term prepayments	10,380,636	4,960,288
Other receivables	730,032	1,644,035
Other financial assets	139,749,009	112,486,995
Sales tax refundable	206,834	206,834
Cash and bank balances	55,848,547	82,972,632
	<b>1,946,593,204</b>	<b>2,568,424,711</b>
	<b>2,756,100,016</b>	<b>3,387,483,512</b>
<b>SHARE CAPITAL AND RESERVES</b>		
Authorized 1,200,000,000 (2009 : 1,200,000,000) ordinary shares of Rs.10/- each	<b>1,200,000,000</b>	<b>1,200,000,000</b>
Issued, subscribed and paid-up	<b>785,201,270</b>	<b>785,201,270</b>
Unappropriated profits	<b>620,086,367</b>	<b>646,102,134</b>
	<b>1,405,287,637</b>	<b>1,431,303,404</b>
<b>CURRENT LIABILITIES</b>		
Trade and other payables	151,194,296	496,370,057
Interest / mark-up accrued	31,429,018	35,912,030
Short-term borrowings	956,999,813	1,298,674,424
Dividend Payable	78,520,128	-
Taxation - income tax	99,612,608	86,934,382
- sales tax	33,056,516	38,289,215
	<b>1,350,812,379</b>	<b>1,956,180,108</b>
	<b>2,756,100,016</b>	<b>3,387,483,512</b>

The annexed notes form an integral part of these financial statements.

  
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**CHIEF EXECUTIVE OFFICER**

  
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**DIRECTOR**