

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

BALANCE SHEET
AS AT MARCH 31, 2010

	Note	Unaudited Mar-10	Audited Jun-09 Restated	Audited Jun-08 Restated
.....(Rupees).....				
NON-CURRENT ASSETS				
Property, plant and equipment	4	842,033,813	811,502,146	843,555,294
Long-term deposits		7,556,655	7,556,655	7,546,655
		<u>849,590,468</u>	<u>819,058,801</u>	<u>851,101,949</u>
CURRENT ASSETS				
Stores, spares and loose tools		16,270,491	14,057,340	14,556,382
Stock-in-trade	5	729,765,888	1,755,818,486	1,031,817,214
Trade debts		445,516,494	410,320,032	306,646,926
Loans and advances		239,998,035	185,958,069	280,435,099
Trade deposits and short-term prepayments		4,581,993	4,960,288	9,793,242
Other receivables		8,149,050	1,644,035	14,621,761
Other financial assets		147,151,758	112,486,995	210,324,260
Sales tax refundable		206,834	206,834	206,834
Cash and bank balances		75,560,225	82,972,632	258,849,410
		<u>1,667,200,768</u>	<u>2,568,424,711</u>	<u>2,127,251,128</u>
		<u>2,516,791,236</u>	<u>3,387,483,512</u>	<u>2,978,353,077</u>
SHARE CAPITAL AND RESERVES				
Authorized 120,000,000 Ordinary shares of Rs.10/- each		<u>1,200,000,000</u>	<u>1,200,000,000</u>	<u>1,200,000,000</u>
Issued, subscribed and paid-up		785,201,270	785,201,270	785,201,270
Unappropriated profits		517,111,870	512,126,007	749,730,357
		<u>1,302,313,140</u>	<u>1,297,327,277</u>	<u>1,534,931,627</u>
NON-CURRENT LIABILITY				
Deffered Liability-taxation		140,684,483	133,976,127	139,005,354
CURRENT LIABILITIES				
Trade and other payables		186,054,876	496,370,057	44,602,084
Interest / mark-up accrued		41,988,339	35,912,030	16,471,566
Short-term borrowings		725,230,128	1,298,674,424	1,121,141,339
Taxation - income tax		108,290,679	86,934,382	80,245,630
- sales tax		12,229,591	38,289,215	41,955,477
		<u>1,073,793,612</u>	<u>1,956,180,108</u>	<u>1,304,416,096</u>
CONTINGENCIES AND COMMITMENTS	3			
		<u>2,516,791,236</u>	<u>3,387,483,512</u>	<u>2,978,353,077</u>

The annexed notes form an integral part of these financial statements

CHIEF EXECUTIVE OFFICER

DIRECTOR