

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 DECEMBER 31, 2009

	Note	Unaudited December 31, 2009	Audited June 30, 2009	Audited June 30, 2008
.....(Rupees).....				
Restated				
Restated				
NON-CURRENT ASSETS				
Property, plant and equipment	2	850,529,683	811,502,146	843,555,294
Long-term deposits		7,556,655	7,556,655	7,546,655
CURRENT ASSETS				
Stores, spares and loose tools		14,500,566	14,057,340	14,556,382
Stock-in-trade	3	1,135,359,079	1,755,818,486	1,031,817,214
Trade debts		458,468,046	410,320,032	306,646,926
Loans and advances		254,442,116	185,958,069	280,435,099
Trade deposits and short term prepayments		10,696,066	4,960,288	9,793,242
Other receivables		3,554,430	1,644,035	14,621,761
Other financial assets	4	128,635,073	112,486,995	210,324,260
Sales tax refundable		206,834	206,834	206,834
Cash and bank balances		80,892,001	82,972,632	258,849,410
		<u>2,086,754,211</u>	<u>2,568,424,711</u>	2,127,251,128
		<u>2,944,840,549</u>	<u>3,387,483,512</u>	<u>2,978,353,077</u>
SHARE CAPITAL AND RESERVES				
Authorised Capital				
120,000,000 Ordinary shares of Rs.10/- each		<u>1,200,000,000</u>	<u>1,200,000,000</u>	1,200,000,000
Issued, subscribed and paid-up capital		<u>785,201,270</u>	<u>785,201,270</u>	785,201,270
Unappropriated profit		<u>452,874,659</u>	<u>512,126,007</u>	749,730,357
		1,238,075,929	1,297,327,277	1,534,931,627
NON-CURRENT LIABILITY				
Deferred liability - taxation	5	139,006,000	133,976,127	139,005,354
CURRENT LIABILITIES				
Trade and other payables		35,663,078	496,370,057	44,602,084
Interest / mark-up accrued		45,408,106	35,912,030	16,471,566
Short-term borrowings		1,386,004,372	1,298,674,424	1,121,141,339
Taxation - income tax		95,376,929	86,934,382	80,245,630
- sales tax		5,306,135	38,289,215	41,955,477
		1,567,758,620	1,956,180,108	1,304,416,096
CONTINGENCIES AND COMMITMENTS				
	6	<u>2,944,840,549</u>	<u>3,387,483,512</u>	<u>2,978,353,077</u>

The annexed notes form an integral part of these condensed interim financial information



CHIEF EXECUTIVE OFFICER



DIRECTOR