

**INDUS DYEING & MANUFACTURING CO. LIMITED**  
**BALANCE SHEET**  
**AS AT JUNE 30, 2009**

	2009	2008		2009	2008
Note	----- Rupees -----		Note	----- Rupees -----	
<b>SHARE CAPITAL AND RESERVES</b>			<b>NON CURRENT ASSETS</b>		
Authorised 45,000,000 ordinary shares of Rs. 10 each	450,000,000	450,000,000	Property, plant and equipment	3,054,933,553	3,258,315,875
Issued, subscribed and paid-up	180,737,310	180,737,310	Long term investments	1,036,114,896	927,983,506
Reserves	2,022,432,090	1,322,432,090	Long term deposits	1,541,920	623,250
Unappropriated profits	273,926,385	798,475,849		4,092,590,369	4,186,922,631
	2,477,095,785	2,301,645,249			
<b>NON CURRENT LIABILITIES</b>					
Long-term financing	1,263,170,190	1,567,581,358			
Long-term murabaha finance	-	10,000,000			
Liabilities against assets subject to finance lease	14,529,519	-			
Deferred liabilities	382,206,126	355,867,437			
	1,659,905,835	1,933,448,795			
<b>CURRENT LIABILITIES</b>			<b>CURRENT ASSETS</b>		
Trade and other payables	256,619,962	292,549,697	Stores, spares and loose tools	115,481,145	98,538,969
Interest / mark-up payable	97,591,721	66,941,680	Stock-in-trade	2,215,792,121	1,511,144,167
Short-term borrowings	2,044,876,181	1,472,610,823	Trade debts	515,705,585	861,126,794
Current portion of:			Loans and advances	134,799,703	115,944,429
long-term financing	582,564,092	744,286,655	Trade deposits and short-term prepayments	2,687,027	12,860,929
long-term murabaha finances	10,000,000	15,000,000	Other receivables	14,122,172	9,573,407
liabilities against assets subject to finance lease	3,048,590	17,959,838	Other financial assets	36,074,154	38,988,977
Taxation - income tax	76,888,792	72,820,931	Tax refunds	14,444,415	32,839,083
	3,071,589,338	2,682,169,624	Cash and bank balances	66,894,267	49,324,282
				3,116,000,589	2,730,341,037
<b>CONTINGENCIES AND COMMITMENTS</b>					
	<u>7,208,590,958</u>	<u>6,917,263,668</u>		<u>7,208,590,958</u>	<u>6,917,263,668</u>

The annexed notes from 1 to 43 form an integral part of these financial statements.

Chief Executive Officer

Director