

INDUS DYEING & MANUFACTURING CO. LIMITED
BALANCE SHEET
AS AT JUNE 30, 2010

	2010	2009		2010	2009		
Note	Rupees	Rupees		Rupees	Rupees		
SHARE CAPITAL AND RESERVES			NON CURRENT ASSETS				
Share capital	5	180,737,310	180,737,310	Property, plant and equipment	14	2,918,740,346	3,054,933,553
Reserves	6	3,022,432,090	2,022,432,090	Long term investments	15	1,409,204,000	1,036,114,896
Unappropriated profit		1,107,225,353	273,926,385	Long term deposits	16	5,487,074	1,541,920
		4,310,394,753	2,477,095,785			4,333,431,420	4,092,590,369
NON CURRENT LIABILITIES							
Long-term financing	7	594,850,125	1,263,170,190				
Liabilities against assets subject to finance lease	8	31,797,888	14,529,519				
Deferred liabilities	9	337,056,682	382,206,126				
		963,704,695	1,659,905,835				
CURRENT LIABILITIES			CURRENT ASSETS				
Trade and other payables	10	439,633,163	256,619,962	Stores, spares and loose tools	17	150,782,045	115,481,145
Interest / mark-up payable	11	23,153,254	97,591,721	Stock-in-trade	18	1,571,943,555	2,215,792,121
Short-term borrowings	12	748,548,801	2,044,876,181	Trade debts	19	721,960,983	515,705,585
Current portion of:				Loans and advances	20	23,337,254	57,910,911
long-term financing	7	403,511,621	582,564,092	Trade deposits and short-term prepayments	21	2,862,989	2,687,027
long-term murabaha finances		-	10,000,000	Other receivables	22	14,252,860	14,122,172
lease liabilities	8	7,072,389	3,048,590	Other financial assets	23	20,212,409	36,074,154
Taxation - income tax	20.1	44,102,692	-	Tax refunds	24	32,069,444	14,444,415
		1,666,021,920	2,994,700,546	Cash and bank balances	25	69,268,409	66,894,267
						2,606,689,948	3,039,111,797
CONTINGENCIES AND COMMITMENTS	13	-	-				
		<u>6,940,121,368</u>	<u>7,131,702,166</u>			<u>6,940,121,368</u>	<u>7,131,702,166</u>

The annexed notes from 1 to 45 form an integral part of these financial statements.

Chief Executive Officer

Director