

INDUS DYEING & MANUFACTURING CO. LIMITED
BALANCE SHEET
AS AT JUNE 30, 2011

	<i>Note</i>	<i>2011</i> <i>Rupees in '000</i>	<i>2010</i> <i>Rupees in '000</i>		<i>Note</i>	<i>2011</i> <i>Rupees in '000</i>	<i>2010</i> <i>Rupees in '000</i>
SHARE CAPITAL AND RESERVES				NON CURRENT ASSETS			
Share capital	5	180,737	180,737	Property, plant and equipment	14	2,800,361	2,918,740
Reserves	6	4,022,432	3,022,432	Long term investments	15	1,513,134	1,409,204
Unappropriated profit		2,060,377	1,107,225	Long term deposits	16	3,307	5,487
		6,263,546	4,310,394			4,316,802	4,333,431
NON CURRENT LIABILITIES				CURRENT ASSETS			
Long-term financing	7	259,614	594,850	Stores, spares and loose tools	17	151,906	150,782
Liabilities against assets subject to finance lease	8	6,889	31,798	Stock-in-trade	18	2,013,128	1,571,944
Deferred liabilities	9	293,066	337,057	Trade debts	19	1,195,625	721,961
		559,569	963,705	Loans and advances	20	95,215	23,337
CURRENT LIABILITIES				Trade deposits and short-term prepayments	21	3,519	2,863
Trade and other payables	10	502,598	439,633	Other receivables	22	10,281	14,253
Interest / mark-up payable	11	25,026	23,153	Other financial assets	23	14,321	20,212
Short-term borrowings	12	483,957	748,549	Tax refundable	24	27,362	32,070
Current portion of:				Cash and bank balances	25	81,908	69,268
long-term financing	7	50,405	403,512			3,593,265	2,606,690
lease liabilities	8	24,966	7,072				
Taxation	20.1	-	44,103				
		1,086,952	1,666,022				
CONTINGENCIES AND COMMITMENTS							
	13						
		<u>7,910,067</u>	<u>6,940,121</u>			<u>7,910,067</u>	<u>6,940,121</u>

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

Chief Executive Officer

Director