

INDUS DYEING & MANUFACTURING CO. LIMITED
BALANCE SHEET
AS AT JUNE 30, 2012

	<i>Note</i>	<i>2012</i> <i>Rupees in '000</i>	<i>2011</i> <i>Rupees in '000</i>		<i>Note</i>	<i>2012</i> <i>Rupees in '000</i>	<i>2011</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	3,951,096	2,800,361
Reserves	6	5,022,432	4,022,432	Long term investments	15	2,370,852	1,513,134
Unappropriated profit		1,861,555	2,060,377	Long term deposits	16	3,623	3,307
		7,064,724	6,263,546			6,325,571	4,316,802
NON CURRENT LIABILITIES				CURRENT ASSETS			
Long-term financing	7	890,712	259,614	Stores, spares and loose tools	17	165,735	151,906
Liabilities against assets subject to finance lease	8	2,231	6,889	Stock-in-trade	18	2,622,335	2,013,128
Deferred liabilities	9	295,042	293,066	Trade debts	19	773,638	1,195,625
		1,187,985	559,569	Loans and advances	20	85,133	95,215
CURRENT LIABILITIES				Trade deposits and short-term prepayments	21	1,550	3,519
Trade and other payables	10	492,383	502,598	Other receivables	22	12,436	10,281
Interest / mark-up payable	11	24,978	25,026	Other financial assets	23	12,437	14,321
Short-term borrowings	12	1,390,109	483,957	Tax refundable	24	99,236	27,362
Current portion of:				Cash and bank balances	25	157,628	81,908
long-term financing	7	90,883	50,405			3,930,128	3,593,265
lease liabilities	8	4,637	24,966				
		2,002,990	1,086,952				
CONTINGENCIES AND COMMITMENTS							
	13						
		<u>10,255,699</u>	<u>7,910,067</u>			<u>10,255,699</u>	<u>7,910,067</u>

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

Chief Executive Officer

Director