

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

	2012	2011		2012	2011		
Note	Rupees in '000		Note	Rupees in '000			
<b>SHARE CAPITAL AND RESERVES</b>			<b>NON CURRENT ASSETS</b>				
Share capital	6	180,737	180,737	Property, plant and equipment	15	4,906,574	2,800,361
Reserves	7	5,022,432	4,022,432	Long term investments	16	1,716,263	1,513,134
Unappropriated profit		2,181,358	2,060,377	Long term deposits	17	4,593	3,307
		7,384,527	6,263,546			6,627,430	4,316,802
<b>NON CURRENT LIABILITIES</b>			<b>CURRENT ASSETS</b>				
Long-term financing	8	890,712	259,614	Stores, spares and loose tools	18	185,548	151,906
Liabilities against assets subject to finance lease	9	2,231	6,889	Stock-in-trade	19	2,903,226	2,013,128
Deferred liabilities	10	295,042	293,066	Trade debts	20	834,427	1,195,625
		1,187,985	559,569	Loans and advances	21	85,453	95,215
<b>CURRENT LIABILITIES</b>			<b>CURRENT LIABILITIES</b>				
Trade and other payables	11	551,327	502,598	Trade deposits and short-term prepayments	22	2,363	3,519
Interest / mark-up payable	12	34,589	25,026	Other receivables	23	13,078	10,281
Short-term borrowings	13	1,644,821	483,957	Other financial assets	24	12,437	14,321
Current portion of:				Tax refundable	25	114,500	27,362
long-term financing	8	130,666	50,405	Cash and bank balances	26	160,090	81,908
lease liabilities	9	4,637	24,966			4,311,122	3,593,265
		2,366,040	1,086,952				
<b>CONTINGENCIES AND COMMITMENTS</b>	14						
		<u>10,938,552</u>	<u>7,910,067</u>			<u>10,938,552</u>	<u>7,910,067</u>

The annexed notes from 1 to 46 form an integral part of these financial statements.

*Chief Executive Officer*

*Director*