INDUS DYEING & MANUFACTURING COMPANY LIMITED.

Balance sheet (un - audited)

For the third quarter ended March 31, 2010.

	Un-audited Mar - 2010	Audited Jun - 2009		Un-audited Mar - 2010	Audited Jun - 2009
	Rupees in (' 000 ')			Rupees in (' 000 ')	
Share capital					
Authorized capital	450,000	450,000			
45,000,000 Ordinary shares of Rs. 10 / = each			**Fixed assets**		
Issued, subscribed and paid up 18,073,731			Property, plants & equipments	2,914,820	3,037,155
Ordinary shares of Rs. 10 / = each fully paid in cash	180,737	180,737			
Right share premium	10,920	10,920	Assets subject to finance lease	41,017	17,779
Reserves	2,000,000	2,000,000			
Merger reserve	11,512	11,512		**2,955,837**	**3,054,934**
Un-appropriated profit	1,274,057	273,926			
	3,477,226	**2,477,095**			
Non current liabilities			**Long term investment**	1,306,245	1,036,115
Long term financing	677,015	1,263,170			
Liabilities against assets subject to finance lease	33,652	14,530	**Long term deposits**	4,062	1,542
Deferred liabilities	385,164	382,206			
	1,095,831	**1,659,906**			
Current liabilities			**Current assets**		
Trade & other payables	463,681	256,620	Stores,spares and loose tools	133,683	115,481
			Stock - in - trade	2,745,639	2,215,792
Interest / mark-up payable	51,512	97,592	Trade debts	593,379	515,706
			Loans & advances	130,245	134,800
Short term borrowings	2,075,423	2,044,876	Trade deposits and		
			short term prepayments	3,468	2,687
Current portion of long term financing	696,429	582,564	Other receivables	22,344	14,122
Current portion of long term morabaha finances	-	10,000	Other financial assets	21,968	36,074
Against assets subject to finance lease.	6,844	3,049	Tax refunds	33,408	14,444
Taxation - income tax	140,966	76,889	Cash & bank balances	57,634	66,894
	3,434,855	**3,071,590**		**3,741,768**	**3,116,000**
Total Rupees	**8,007,912**	**7,208,591**	**Total Rupees**	**8,007,912**	**7,208,591**

Karachi : the 30th April, 2010

The annexed notes from 1 to 12 form an integral
part of these financial statements.   Chief Executive Officer   Director