

**INDUS DYEING & MANUFACTURING CO. LIMITED**  
**CONDENSED INTERIM CONSOLIDATED BALANCE SHEET (UN-AUDITED)**  
**AS AT MARCH 31, 2012**

	<u>Un-audited</u> Mar - 2012	<u>Audited</u> Jun - 2011		<u>Un-audited</u> Mar - 2012	<u>Audited</u> Jun - 2011
	----- Rupees in '000 -----			----- Rupees in '000 -----	
<b>Share capital</b>			<b>Fixed assets</b>		
Authorized capital	<u>450,000</u>	<u>450,000</u>	Property, plant and equipment	4,683,761	2,754,464
45,000,000 ordinary shares of Rs. 10 each			Capital work in progress	154,930	9,815
Issued, subscribed and paid up capital - 18,073,731 ordinary shares of Rs. 10 each fully paid in cash	180,737	180,737	Assets subject to finance lease	13,444	36,082
Share premium	10,920	10,920		<b>4,852,135</b>	<b>2,800,361</b>
General reserve	4,000,000	4,000,000			
Merger reserve	11,512	11,512	<b>Long-term investments</b>	1,609,836	1,513,134
Un-appropriated profit	2,886,214	2,060,377	<b>Long-term deposits</b>	4,592	3,307
	<b>7,089,383</b>	<b>6,263,546</b>	<b>Deferred tax asset</b>	58,886	-
<b>Non-current liabilities</b>					
Long-term financing	1,079,386	259,614	<b>Current assets</b>		
Liabilities against assets subject to finance lease	3,445	6,889	Stores, spares and loose tools	215,956	151,906
Deferred liabilities	257,305	293,066	Stock-in-trade	4,527,305	2,013,128
	<b>1,340,136</b>	<b>559,569</b>	Trade debts	869,306	1,195,625
<b>Current liabilities</b>			Loans and advances	155,054	95,215
Trade and other payables	616,047	502,598	Trade deposits and short-term prepayments	2,200	3,519
Interest / mark-up payable	64,580	25,026	Other receivables	33,717	10,281
Short-term borrowings	2,996,672	483,957	Other financial assets	8,083	14,321
Due to related parties	41,886	-	Tax refundable	33,227	27,362
Current portion of:			Cash and bank balances	38,514	81,908
long-term financing	251,851	50,405		<b>5,883,362</b>	<b>3,593,265</b>
Liabilities against assets subject to finance lease	4,495	24,966			
Taxation - income tax (net)	3,763	-	<b>Total Rupees</b>	<b>12,408,811</b>	<b>7,910,067</b>
	<b>3,979,292</b>	<b>1,086,952</b>			
<b>Total Rupees</b>	<b>12,408,811</b>	<b>7,910,067</b>			

The annexed notes from 1 to 13 form an integral part of this condensed interim consolidated financial information.

Chief Executive Officer

Director