

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

	<u>Un-audited</u> Mar - 2012	<u>Audited</u> Jun - 2011
----- Rupees in '000 -----		
<b>Share capital</b>		
Authorized capital 45,000,000 ordinary shares of Rs. 10 each	<b>450,000</b>	<b>450,000</b>
Issued, subscribed and paid up capital - 18,073,731 ordinary shares of Rs. 10 each fully paid in cash	180,737	180,737
Share premium	10,920	10,920
General reserve	4,000,000	4,000,000
Merger reserve	11,512	11,512
Un-appropriated profit	1,987,162	1,339,625
	<b>6,190,331</b>	<b>5,542,794</b>
<b>Non-current liabilities</b>		
Long-term financing	932,292	259,614
Liabilities against assets subject to finance lease	3,445	6,889
Deferred liabilities	257,305	293,066
	<b>1,193,042</b>	<b>559,569</b>
<b>Current liabilities</b>		
Trade and other payables	586,874	502,598
Interest / mark-up payable	63,216	25,026
Short-term borrowings	2,719,477	483,957
Current portion of:		
long-term financing	251,851	50,405
Liabilities against assets subject to finance lease	4,495	24,966
Taxation - income tax ( net )	-	-
	<b>3,625,913</b>	<b>1,086,952</b>
<b>Total Rupees</b>	<b>11,009,286</b>	<b>7,189,315</b>

Karachi :

The annexed notes from 1 to 12 form an integral part of this condensed interim financial information.

	<u>Un-audited</u> Mar - 2012	<u>Audited</u> Jun - 2011
----- Rupees in '000 -----		
<b>Fixed assets</b>		
Property, plant and equipment	3,908,080	2,754,464
Capital work in progress	6,316	9,815
Assets subject to finance lease	13,444	36,082
	<b>3,927,840</b>	<b>2,800,361</b>
<b>Long-term investments</b>	1,382,382	792,382
<b>Long-term deposits</b>	3,622	3,307
<b>Current assets</b>		
Stores, spares and loose tools	202,774	151,906
Stock-in-trade	4,079,595	2,013,128
Trade debts	1,183,875	1,195,625
Loans and advances	148,302	95,215
Trade deposits and short-term prepayments	1,205	3,519
Other receivables	5,389	10,281
Other financial assets	8,083	14,321
Tax refundable	30,260	27,362
Cash and bank balances	35,959	81,908
	<b>5,695,442</b>	<b>3,593,265</b>
<b>Total Rupees</b>	<b>11,009,286</b>	<b>7,189,315</b>

Chief Executive Officer

Director