

**INDUS DYEING & MANUFACTURING COMPANY LIMITED.**

**Balance sheet ( un - audited )**

**For the first quarter ended September 30, 2010.**

	<u>Un-audited</u> Sept - 2010	<u>Audited</u> Jun - 2010
	Rupees in ( ' 000 ' )	
<b>Share capital</b>		
Authorized capital	<b>450,000</b>	<b>450,000</b>
45,000,000 Ordinary shares of Rs. 10 / = each		
Issued, subscribed and paid up 18,073,731		
Ordinary shares of Rs. 10 / = each fully paid in cash	180,737	180,737
Right share premium	10,920	10,920
Reserves	3,000,000	3,000,000
Merger reserve	11,512	11,512
Un-appropriated profit	1,612,935	1,107,225
	<b>4,816,104</b>	<b>4,310,394</b>
<b>Non current liabilities</b>		
Long term financing	462,620	594,850
Liabilities against assets subject to finance lease	29,890	31,798
Deferred liabilities	302,127	337,057
	<b>794,637</b>	<b>963,705</b>
<b>Current liabilities</b>		
Trade & other payables	491,215	439,633
Interest / mark-up payable	19,743	23,153
Short term borrowings	608,839	748,549
Current portion of long term financing	228,165	403,512
Against assets subject to finance lease.	7,297	7,072
Taxation - income tax	125,025	44,103
	<b>1,480,284</b>	<b>1,666,022</b>
<b>Total Rupees</b>	<b>7,091,025</b>	<b>6,940,121</b>

Karachi : the 29th October, 2010

The annexed notes from 1 to 13 form an integral part of these financial statements.

	<u>Un-audited</u> Sept - 2010	<u>Audited</u> Jun - 2010
	Rupees in ( ' 000 ' )	
<b>Fixed assets</b>		
Property, plants & equipments	2,817,010	2,878,650
Assets subject to finance lease	39,089	40,091
	<b>2,856,099</b>	<b>2,918,741</b>
<b>Long term investment</b>	1,363,429	1,409,204
<b>Long term deposits</b>	5,487	5,487
<b>Current assets</b>		
Stores,spares and loose tools	152,710	150,782
Stock - in - trade	1,340,453	1,571,944
Trade debts	1,066,681	721,961
Loans & advances	154,046	23,337
Trade deposits and short term prepayments	16,967	2,863
Other receivables	3,971	14,253
Other financial assets	21,495	20,212
Tax refunds	41,771	32,069
Cash & bank balances	67,916	69,268
	<b>2,866,010</b>	<b>2,606,689</b>
<b>Total Rupees</b>	<b>7,091,025</b>	<b>6,940,121</b>

Chief Executive Officer

Director