

**INDUS DYEING & MANUFACTURING COMPANY LIMITED**  
**CONSOLIDATED CONDENSED INTERIM BALANCE SHEET**  
**AS AT DECEMBER 31, 2012**

	December 31, 2012 (Unaudited)	June 30, 2012 (Audited)		December 31, 2012 (Unaudited)	June 30, 2012 (Audited)
Note	----- Rupees in '000' -----		Note	----- Rupees in '000' -----	
<b>SHARE CAPITAL AND RESERVES</b>			<b>NON-CURRENT ASSETS</b>		
Authorized 45,000,000 ordinary shares of Rs. 10 each	450,000	450,000	Property, plant and equipment	5,131,940	4,906,574
			Long term investments	1,778,506	1,716,263
			Long-term deposits	3,614	4,593
Issued, subscribed and paid up 18,073,732 ordinary shares of Rs. 10 each	180,737	180,737		6,914,060	6,627,430
Reserves	5,022,432	5,022,432			
Unappropriated profit	2,930,594	2,181,358			
	8,133,763	7,384,527			
<b>NON-CURRENT LIABILITIES</b>			<b>CURRENT ASSETS</b>		
Long-term financing	803,828	890,712	Stores, spares and loose tools	245,441	185,548
Liabilities against assets subject to finance lease	-	2,231	Stock-in-trade	4,629,353	2,903,226
Deferred liabilities	296,841	295,042	Trade debts	1,185,954	834,427
	1,100,669	1,187,985	Loans and advances	146,589	85,453
			Trade deposits and short-term prepayments	16,175	2,363
<b>CURRENT LIABILITIES</b>			Other receivables	40,063	13,078
Trade and other payables	711,952	551,327	Other financial assets	11,494	12,437
Interest / mark-up payable	52,398	34,589	Tax refundable	117,457	114,500
Short-term borrowings	3,170,026	1,644,821	Cash and bank balances	90,077	160,090
Current portion of: long-term financing	223,239	130,666		6,482,603	4,311,122
liabilities against assets subject to finance lease	4,616	4,637			
	4,162,231	2,366,040			
<b>CONTINGENCIES AND COMMITMENTS</b>					
8	13,396,663	10,938,552		13,396,663	10,938,552

The annexed notes from 1 to 16 form an integral part of this condensed interim financial information.

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**CHIEF EXECUTIVE OFFICER**

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**DIRECTOR**