

INDUS DYEING & MANUFACTURING COMPANY LIMITED
UNCONSOLIDATED 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' -----	
SHARE CAPITAL AND RESERVES			NON-CURRENT ASSETS		
Authorized 45,000,000 ordinary shares of Rs. 10 each	450,000	450,000	Property, plant and equipment	4,003,384	3,951,096
			Long term investments	2,370,852	2,370,852
			Long-term deposits	2,644	3,623
Issued, subscribed and paid up 18,073,732 ordinary shares of Rs. 10 each	180,737	180,737		6,376,880	6,325,571
Reserves	5,022,432	5,022,432			
Unappropriated profit	2,435,885	1,861,555			
	7,639,054	7,064,724			
NON-CURRENT LIABILITIES			CURRENT ASSETS		
Long-term financing	803,828	890,712	Stores, spares and loose tools	171,555	165,735
Liabilities against assets subject to finance lease	-	2,231	Stock-in-trade	4,005,692	2,622,335
Deferred liabilities	293,857	295,042	Trade debts	997,021	773,638
	1,097,685	1,187,985	Loans and advances	121,764	85,133
			Trade deposits and short-term prepayments	12,438	1,550
CURRENT LIABILITIES			Other receivables	23,303	12,436
Trade and other payables	599,609	492,383	Other financial assets	11,494	12,437
Interest / mark-up payable	31,330	24,978	Tax refundable	117,457	99,236
Short-term borrowings	2,318,832	1,390,109	Cash and bank balances	76,761	157,628
Current portion of: long-term financing liabilities against assets subject to finance lease	223,239	90,883		5,537,485	3,930,128
	4,616	4,637			
	3,177,626	2,002,990			
CONTINGENCIES AND COMMITMENTS					
6	11,914,365	10,255,699		11,914,365	10,255,699

The annexed notes from 1 to 14 form an integral part of this condensed interim financial information.

CHIEF EXECUTIVE OFFICER

DIRECTOR