

INDUS DYEING & MANUFACTURING CO. LIMITED
CONDENSED INTERIM BALANCE SHEET
AS AT DECEMBER 31, 2009

	<i>December 31, 2009</i>	<i>June 30, 2009</i>		<i>December 31, 2009</i>	<i>June 30, 2009</i>			
	<i>(Unaudited)</i>	<i>(Audited)</i>		<i>(Unaudited)</i>	<i>(Audited)</i>			
<i>Note</i>	<i>----- Rupees in '000' -----</i>		<i>Note</i>	<i>----- Rupees in '000' -----</i>				
SHARE CAPITAL AND RESERVES			NON-CURRENT ASSETS					
Authorised 45,000,000 ordinary shares of Rs. 10 each	450,000	450,000	Property, plant and equipment	5	2,965,895	3,054,934		
Issued, subscribed and paid up Reserves	180,737	180,737	Long term investments	6	1,224,926	1,036,115		
Unappropriated profit	2,022,432	2,022,432	Long-term deposits		1,542	1,542		
	739,354	273,926			4,192,363	4,092,591		
	2,942,523	2,477,095						
NON-CURRENT LIABILITIES			CURRENT ASSETS					
Long-term financing	855,637	1,263,170	Stores, spares and loose tools		107,893	115,481		
Liabilities against assets subject to finance lease	12,743	14,530	Stock-in-trade		3,859,550	2,215,792		
Deferred liabilities	384,312	382,206	Trade debts		637,125	515,706		
	1,252,692	1,659,906	Loans and advances		94,071	134,800		
CURRENT LIABILITIES			Trade deposits and short-term prepayments		12,672	2,687		
Trade and other payables	502,204	256,620	Other receivables		3,887	14,122		
Interest / mark-up payable	81,113	97,592	Other financial assets		29,054	36,074		
Short-term borrowings	3,472,245	2,044,876	Tax refundable		21,512	14,444		
Current portion of:			Cash and bank balances		67,515	66,894		
long-term financing	688,892	582,564			4,833,279	3,116,000		
long-term murabaha finances	5,000	10,000						
liabilities against assets subject to finance lease	3,342	3,049						
Provision for taxation	77,631	76,889						
	4,830,427	3,071,590						
CONTINGENCIES AND COMMITMENTS								
4	9,025,642		7,208,591		9,025,642		7,208,591	

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

CHIEF EXECUTIVE OFFICER

DIRECTOR