

INDUS DYEING & MANUFACTURING CO. LIMITED
CONDENSED INTERIM BALANCE SHEET
AS AT DECEMBER 31, 2010

		<i>December 31, 2010 (Unaudited)</i>	<i>June 30, 2010 (Audited)</i>			<i>December 31, 2010 (Unaudited)</i>	<i>June 30, 2010 (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		<u>450,000</u>	<u>450,000</u>	Property, plant and equipment	3	2,819,233	2,918,740
Issued, subscribed and paid up Reserves		180,737	180,737	Long term investments	4	1,431,362	1,409,204
Unappropriated profit		3,022,432	3,022,432	Long-term deposits		5,487	5,487
		2,065,272	1,107,225			4,256,082	4,333,431
		5,268,441	4,310,394				
NON-CURRENT LIABILITIES				CURRENT ASSETS			
Long-term financing		396,948	594,850	Stores, spares and loose tools		149,612	150,782
Liabilities against assets subject to finance lease		27,907	31,798	Stock-in-trade		4,554,934	1,571,944
Deferred liabilities		345,617	337,057	Trade debts		963,682	721,961
		770,472	963,705	Loans and advances		88,261	23,337
CURRENT LIABILITIES				Trade deposits and short-term prepayments		6,528	2,863
Trade and other payables		698,556	439,633	Other receivables		14,876	14,254
Interest / mark-up payable		48,320	23,153	Other financial assets		16,255	20,212
Short-term borrowings		3,132,031	748,549	Tax refundable		24,737	32,069
Current portion of: long-term financing		179,244	403,512	Cash and bank balances		29,643	69,268
liabilities against assets subject to finance lease		7,546	7,072			5,848,528	2,606,690
Provision for taxation - net		-	44,103				
		4,065,697	1,666,022				
CONTINGENCIES AND COMMITMENTS							
	2						
		<u>10,104,610</u>	<u>6,940,121</u>			<u>10,104,610</u>	<u>6,940,121</u>

The annexed notes from 1 to 9 form an integral part of these interim financial information.

CHIEF EXECUTIVE OFFICER

DIRECTOR