

**INDUS DYEING & MANUFACTURING CO. LIMITED**  
**CONDENSED INTERIM BALANCE SHEET**  
**AS AT DECEMBER 31, 2011**

	<i>December 31, 2011 (Unaudited)</i>	<i>June 30, 2011 (Audited)</i>		<i>December 31, 2011 (Unaudited)</i>	<i>June 30, 2011 (Audited)</i>
	<i>Note ----- Rupees in '000' -----</i>			<i>Note ----- Rupees in '000' -----</i>	
<b>SHARE CAPITAL AND RESERVES</b>			<b>NON-CURRENT ASSETS</b>		
Authorised 45,000,000 ordinary shares of Rs. 10 each	<u>450,000</u>	<u>450,000</u>	Property, plant and equipment	5	3,863,867
			Long term investments	6	1,530,852
Issued, subscribed and paid up capital	180,737	180,737	Long-term deposits		3,623
Reserves	4,022,432	4,022,432			5,398,342
Unappropriated profit	2,408,713	2,060,377			4,316,802
	6,611,882	6,263,546			
<b>NON-CURRENT LIABILITIES</b>			<b>CURRENT ASSETS</b>		
Long-term financing	923,222	259,614	Stores, spares and loose tools		207,534
Liabilities against assets subject to finance lease	4,645	6,889	Stock-in-trade		5,424,192
Deferred liabilities	255,175	293,066	Trade debts		743,976
	1,183,042	559,569	Loans and advances		121,570
			Trade deposits and short-term prepayments		7,332
<b>CURRENT LIABILITIES</b>			Other receivables		7,290
Trade and other payables	813,786	502,598	Other financial assets		8,083
Interest / mark-up payable	43,759	25,026	Tax refundable		86,933
Short-term borrowings	3,168,708	483,957	Cash and bank balances		62,690
Current portion of:					6,669,600
long-term financing	242,432	50,405			3,593,265
liabilities against assets subject to finance lease	4,333	24,966			
	4,273,018	1,086,952			
<b>CONTINGENCIES AND COMMITMENTS</b>					
	4				
	<u>12,067,942</u>	<u>7,910,067</u>			
	<u>12,067,942</u>	<u>7,910,067</u>			

The annexed notes from 1 to 11 form an integral part of this condensed interim financial information.

**CHIEF EXECUTIVE OFFICER**

**DIRECTOR**