

**INDUS DYEING & MANUFACTURING COMPANY LIMITED.**

**Balance sheet ( un - audited )**

**For the third quarter ended March 31, 2011.**

	<u>Un-audited</u> Mar - 2011	<u>Audited</u> Jun - 2010
	<u>Rupees in ( ' 000 ' )</u>	
<b>Share capital</b>		
Authorized capital	<u>450,000</u>	<u>450,000</u>
45,000,000 Ordinary shares of Rs. 10 / = each		
Issued, subscribed and paid up 18,073,731		
Ordinary shares of Rs. 10 / = each fully paid in cash	180,737	180,737
Right share premium	10,920	10,920
Reserves	3,000,000	3,000,000
Merger reserve	11,512	11,512
Un-appropriated profit	2,440,517	1,107,225
	<b>5,643,686</b>	<b>4,310,395</b>
<b>Non current liabilities</b>		
Long term financing	341,448	594,850
Liabilities against assets subject to finance lease	25,923	31,798
Deferred liabilities	348,200	337,057
	<b>715,571</b>	<b>963,705</b>
<b>Current liabilities</b>		
Trade & other payables	521,910	439,633
Interest / mark-up payable	69,923	23,153
Short term borrowings	4,413,480	748,549
Current portion of long term financing	218,601	403,512
Against assets subject to finance lease.	7,755	7,072
Taxation - income tax ( net )	-	44,103
	<b>5,231,669</b>	<b>1,666,022</b>
<b>Total Rupees</b>	<u><b>11,590,926</b></u>	<u><b>6,940,121</b></u>

Karachi : the 29th April, 2011

The annexed notes from 1 to 11 form an integral part of these financial statements.

	<u>Un-audited</u> Mar - 2011	<u>Audited</u> Jun - 2010
	<u>Rupees in ( ' 000 ' )</u>	
<b>Fixed assets</b>		
Property, plants & equipments	2,715,162	2,878,649
Assets subject to finance lease	37,084	40,091
	<b>2,752,246</b>	<b>2,918,740</b>
<b>Long term investment</b>	1,474,111	1,409,204
<b>Long term deposits</b>	5,487	5,487
<b>Current assets</b>		
Stores,spares and loose tools	160,585	150,782
Stock - in - trade	5,457,418	1,571,944
Trade debts	1,618,786	721,961
Loans & advances	28,282	23,337
Trade deposits and short term prepayments	4,128	2,863
Other receivables	27,215	14,253
Other financial assets	10,825	20,212
Tax refunds	23,777	32,069
Cash & bank balances	28,066	69,268
	<b>7,359,082</b>	<b>2,606,690</b>
<b>Total Rupees</b>	<b><u>11,590,926</u></b>	<b><u>6,940,121</u></b>

Chief Executive Officer

Director