

SUNRAYS TEXTILE MILLS LIMITED
CONDENSED INTERIM BALANCE SHEET (UN-AUDITED)
AS AT MARCH 31, 2012

	Unaudited March 31, 2012	Audited June 30, 2011		Unaudited March 31, 2012	Audited June 30, 2011
	RUPEES '000'			RUPEES '000'	
EQUITY AND LIABILITIES			ASSETS		
Shares capital and reserves			Non-current assets		
Share capital	69,000	69,000	Property, plant and equipment	949,983	880,937
Reserves	253,600	253,600	Investment property	2,342	2,342
Unappropriated profit	967,559	723,273	Long term deposits	435	435
	1,290,159	1,045,873		952,760	883,714
Surplus on revaluation of property, plant and equipment	166,202	169,528			
Non-current liabilities			Current assets		
Long term financing	78,113	18,332	Stores and spares	60,320	47,169
Deferred liabilities	57,673	62,618	Stock in trade	1,137,596	520,627
	135,786	80,950	Trade debts	166,901	527,639
Current liabilities			Loans and advances	77,994	69,776
Trade and other payables	158,473	147,761	Trade deposits and short term prepayments	6,880	6,769
Accrued markup	15,554	18,809	Sales tax refundable	25,815	34,495
Short term borrowings	601,919	560,882	Income tax refundable	3,678	3,678
Current portion of non-current liability	40,345	48,036	Other receivables	322	1,361
Provision for taxation	34,678	52,042	Cash and bank balances	10,850	28,652
	850,968	827,530		1,490,356	1,240,166
Contingencies and commitments	-	-			
Total equity and liabilities	2,443,116	2,123,881	Total assets	2,443,116	2,123,881

CHIEF EXECUTIVE

DIRECTOR