

**BALANCE SHEET AS**

	Note	2013 Rupees	2012 Rupees
EQUITY AND LIABILITIES			
EQUITY			
Authorized share capital 50,000,000 (June 2012: 50,000,000) ordinary shares of Rupees 10 each		<u>500,000,000</u>	<u>500,000,000</u>
Issued, subscribed and paid-up share capital	5	179,723,680	179,723,680
Revenue reserve-Un-appropriated Profit		<u>385,376,950</u>	<u>336,842,280</u>
		<u>565,100,630</u>	<u>516,565,960</u>
LIABILITIES			
NON CURRENT LIABILITIES			
Liabilities against assets subject to finance lease	6	6,512,635	6,132,763
Deferred Liabilities	7	75,603,174	66,405,832
CURRENT LIABILITIES			
Trade and other payables	8	300,974,821	323,163,158
Mark-up & Profit accrued on loans and other payables	9	523,237	1,437,379
Short term borrowings	10	16,776,763	35,830,932
Current portion of long term liabilities	11	5,017,469	4,654,851
Provision for Taxation	12	32,738,126	80,304,548
		<u>356,030,415</u>	<u>445,390,868</u>
CONTINGENCIES AND COMMITMENTS	13	-	-
TOTAL EQUITY AND LIABILITIES		<u><u>1,003,246,855</u></u>	<u><u>1,034,495,423</u></u>

MIAN ASAD HAMEED
CHIEF EXECUTIVE



AT JUNE 30, 2013

	Note	2013 Rupees	2012 Rupees
ASSETS			
NON CURRENT ASSETS			
Property, Plant and Equipment	14	251,499,116	240,705,730
Intangible Assets	15	606,229	501,874
LONG TERM LOANS AND ADVANCES	16	5,494,369	5,127,433
LONG TERM DEPOSITS	17	1,657,137	1,137,137
CURRENT ASSETS			
Stores, spares and loose tools	18	4,564,708	7,401,603
Stock in trade	19	388,505,301	540,547,955
Trade debts	20	133,661,024	129,278,444
Loans & Advances	21	12,597,263	6,493,753
Trade Deposits and short term prepayments	22	32,027,746	17,335,215
Other receivables	23	45,090,475	76,982,666
Cash and bank balances	24	127,543,489	8,983,613
		743,990,005	787,023,249
TOTAL ASSETS		<u>1,003,246,855</u>	<u>1,034,495,423</u>

The annexed notes 1 to 45 form an integral part of these financial statements.


SAEED IQBAL KHAN
 DIRECTOR