



BALANCE SHEET AS

	Note	2012 Rupees	2011 Rupees
EQUITY AND LIABILITIES			
EQUITY			
Authorized share capital 50,000,000 (June 2011: 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	149,769,730
Revenue reserve-Un-appropriated Profit		<u>336,842,280</u>	<u>273,661,391</u>
		516,565,960	423,431,121
NON CURRENT LIABILITIES			
Liabilities against assets subject to finance lease	6	6,132,763	3,236,753
Deferred Liabilities	7	66,405,832	59,918,150
CURRENT LIABILITIES			
Trade and other payables	8	323,163,158	258,938,890
Mark-up & Profit accrued on loans and other payables	9	1,437,379	3,033,803
Short term borrowings	10	35,830,932	99,498,783
Current portion of long term liabilities	11	4,654,851	2,574,756
Taxation - net	12	80,304,548	59,814,732
		445,390,868	423,860,964
CONTINGENCIES AND COMMITMENTS	13	-	-
TOTAL EQUITY AND LIABILITIES		<u>1,034,495,423</u>	<u>910,446,988</u>

MIAN ASAD HAMEED
CHIEF EXECUTIVE



AT JUNE 30, 2012

	Note	2012 Rupees	2011 Rupees
ASSETS			
NON CURRENT ASSETS			
Property, Plant and Equipment	14	240,705,730	238,519,294
Intangible Assets	15	501,874	551,481
LONG TERM LOANS AND ADVANCES	16	5,127,433	2,557,633
LONG TERM DEPOSITS	17	1,137,137	842,137
CURRENT ASSETS			
Stores, spares and loose tools	18	7,401,603	7,653,174
Stock in trade	19	540,547,955	418,051,093
Trade debts	20	129,278,444	97,289,962
Loans & Advances	21	6,493,753	6,551,363
Trade Deposits and short term prepayments	22	17,335,215	69,069,467
Other receivables	23	76,982,666	68,286,259
Cash and bank balances	24	8,983,613	1,075,125
		787,023,249	667,976,443
TOTAL ASSETS		1,034,495,423	910,446,988

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

SAEED IQBAL KHAN
 DIRECTOR