



**INTERIM CONDENSED BALANCE SHEET - (UN-AUDITED)
AT DECEMBER 31, 3008**

| | Un-audited December 31, 2008 | Audited June 30, 2008 |
|--|------------------------------------|-----------------------------|
| Rupees | | |
| EQUITY AND LIABILITIES | | |
| SHARE CAPITAL AND RESERVES | | |
| Authorised share capital 12,000,000 (2008: 12,000,000) Ordinary shares of Rs. 10/- each. | 120,000,000 | 120,000,000 |
| Issued, subscribed & paid up capital 9,909,616 Ordinary shares(2008:9,909,616) of Rs. 10/- each fully paid in cash consideration | 99,096,160 | 99,096,160 |
| RESERVES | | |
| Revenue reserve | (108,295,189) | (105,750,090) |
| Accumulated (loss) | (9,199,029) | (6,653,930) |
| SURPLUS ON REVALUATION OF PROPERTY PLANT AND EQUIPMENT | 32,885,202 | 33,546,663 |
| NON-CURRENT LIABILITES | | |
| Long term financing | 39,222,297 | 39,222,297 |
| CURRENT LIABILITES | | |
| Trade and other payables | 112,511,140 | 112,543,038 |
| Short term borrowings | - | - |
| Current portion of long term liabilities | 1,389,905 | 1,389,905 |
| Provision for taxation | 113,901,045 | 113,932,943 |
| CONTIGENCIES AND COMMITMENTS | | |
| | 176,809,515 | 180,047,973 |
| ASSETS | | |
| NON-CURRENT ASSETS | | |
| Property, plant and equipment | 72,635,626 | 75,179,410 |
| Long term deposits and pre-payments | 935,360 | 935,360 |
| Deffered tax assets-net | 90,372,348 | 90,372,348 |
| CURRENT ASSETS | | |
| Stores, spares and loose tools | - | - |
| Stock in trade | 8,859,987 | 9,684,987 |
| Trade debtors | 49,916 | 49,916 |
| Loans and advances | 3,111,393 | 3,111,393 |
| Tax refund due from the Government | 844,885 | 714,558 |
| Cash and equivalents | 12,866,181 | 13,560,854 |
| TOTAL ASSETS | 176,809,515 | 180,047,973 |

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