

**TRUST MODARABA**  
**CONDENSED INTERIM BALANCE SHEET**  
**AS AT DECEMBER 31, 2012**

		<i>(Un-audited)</i>	<i>(Audited)</i>
		<i>December 31</i>	<i>June 30</i>
		<i>2012</i>	<i>2012</i>
	<i>Note</i>	<i>Rupees</i>	<i>Rupees</i>
<b>ASSETS</b>			
<b>Current assets</b>			
Cash and bank balances	4	12,529,698	24,538,761
Short term investments	5	951,938	2,106,540
Advances, deposits, prepayments and other receivables		7,775,758	7,023,100
Short term murabaha finances		80,284,627	94,053,516
Short term diminishing musharakah finances		8,900,893	10,900,000
Current portion of long term murabaha finances		50,209,854	44,084,028
Current portion of long term diminishing musharakah finances		724,836	919,027
Ijara rental receivable		17,660,130	16,068,334
Accrued profit		3,622,079	3,409,529
Tax refunds due from government		956,471	946,780
Stock in trade	6	7,278,623	177,603
<b>Total current assets</b>		<b>190,894,907</b>	<b>204,227,218</b>
<b>Assets classified as held for sale</b>		<b>1,890,526</b>	<b>1,890,526</b>
<b>Non-current assets</b>			
Long term murabaha finances		16,067,302	6,216,554
Long term diminishing musharakah finances		-	286,976
Long term deposits		1,186,862	1,184,362
Long term investments - available for sale	7	10,056,776	9,981,573
Fixed assets	8	191,273,260	176,759,545
<b>Total non-current assets</b>		<b>218,584,200</b>	<b>194,429,010</b>
<b>TOTAL ASSETS</b>		<b>411,369,633</b>	<b>400,546,754</b>

MJ