

BALANCE SHEET
AS AT SEPTEMBER 30, 2002

	Note	2002 Rupees	2001 Rupees
SHARE CAPITAL			
Authorized capital 20,000,000 ordinary shares of Rs. 10/= each.		<u>200,000,000</u>	<u>200,000,000</u>
Issued, subscribed and paid up capital 12,601,160 ordinary shares of Rs. 10/= each fully paid in cash		126,011,600	126,011,600
Accumulated loss		(227,626,471) (101,614,871)	(255,995,106) (129,983,506)
SURPLUS ON REVALUATION OF FIXED ASSETS	4	126,661,282	126,661,282
LONG TERM LOANS	5	62,199,250	63,349,644
DEFERRED LIABILITIES			
Custom levies	6	5,591,401	5,591,401
Staff retirement gratuity		4,886,969 10,478,370	4,291,131 9,882,532
CURRENT LIABILITIES			
Short term borrowings	7	4,050,000	77,807,944
Current portion of long term loans		15,110,750	18,199,884
Creditors, accrued and other liabilities	8	130,921,036	174,187,020
Taxation		3,243,029 6,300,580 159,625,395	2,906,272 --- 273,101,120
		<u>257,349,426</u>	<u>343,011,072</u>
OPERATING ASSETS	9	212,912,666	228,507,823
LONG TERM INVESTMENT	10	12,422	7,302
LONG TERM DEPOSITS		663,672	663,672
CURRENT ASSETS			
'Stores and spares	11	1,338,090	1,212,959
Stock in trade	12	16,966,176	30,900,753
Trade debts	13	4,410,337	45,833,273
Advances, deposits, prepayments and other receivables	14	12,896,366	28,433,374
Cash and bank balances	15	8,149,697	7,451,913
		43,760,666	113,832,272
		<u>257,349,426</u>	<u>343,011,072</u>

The annexed notes from 1 to 32 form an integral part of these accounts.

CHIEF EXECUTIVE

DIRECTOR

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