



## BALANCE SHEET AS

	Note	June 30, 2014 Rupees	June 30, 2013 Rupees (Re-stated)	July 01, 2012 Rupees (Re-stated)
<b>EQUITY AND LIABILITIES</b>				
<b>EQUITY</b>				
Authorized share capital 50,000,000 (June 2013: 50,000,000, June 2012: 50,000,000) ordinary shares of Rupees 10 each		<b>500,000,000</b>	500,000,000	500,000,000
Issued, subscribed and paid-up share capital	6	<b>179,723,680</b>	179,723,680	179,723,680
Revenue reserve - Un-appropriated Profit		<b>402,542,633</b>	377,922,599	335,751,310
		<b>582,266,313</b>	557,646,279	515,474,990
<b>LIABILITIES</b>				
<b>NON CURRENT LIABILITIES</b>				
Liabilities against assets subject to finance lease	7	<b>2,406,940</b>	6,512,635	6,132,763
Deferred Liabilities	8	<b>92,081,937</b>	83,057,525	67,496,802
<b>CURRENT LIABILITIES</b>				
Trade and other payables	9	<b>258,100,792</b>	300,974,821	323,163,158
Mark-up & Profit accrued on loans and other payables	10	<b>467,791</b>	523,237	1,437,379
Short term borrowings	11	<b>3,857,920</b>	16,776,763	35,830,932
Current portion of long term liabilities	12	<b>5,434,739</b>	5,017,469	4,654,851
Provision for Taxation	13	<b>27,761,891</b>	32,738,126	80,304,548
		<b>295,623,133</b>	356,030,415	445,390,868
<b>CONTINGENCIES AND COMMITMENTS</b>	14	-	-	-
<b>TOTAL EQUITY AND LIABILITIES</b>		<b>972,378,323</b>	1,003,246,855	1,034,495,423

The annexed notes 1 to 46 form an integral part of these financial statements.

  
**MIAN ASAD HAMEED**  
 CHIEF EXECUTIVE



AT JUNE 30, 2014

	Note	June 30, 2014 RUPEES	June 30, 2013 RUPEES (Re-stated)	July 01, 2012 RUPEES (Re-stated)
<b>ASSETS</b>				
<b>NON CURRENT ASSETS</b>				
Property, Plant and Equipment	15	258,822,407	251,499,116	240,705,730
Intangible Assets	16	448,976	606,229	501,874
<b>LONG TERM LOANS AND ADVANCES</b>	17	6,833,385	5,494,369	5,127,433
<b>LONG TERM DEPOSITS</b>	18	1,657,137	1,657,137	1,137,137
<b>CURRENT ASSETS</b>				
Stores, spares and loose tools	19	3,946,503	4,564,708	7,401,603
Stock-in-trade	20	473,780,687	388,505,301	540,547,955
Trade debts	21	104,171,225	133,661,024	129,278,444
Loans & Advances	22	15,619,196	12,597,263	6,493,753
Trade Deposits and short term prepayments	23	22,638,031	32,027,746	17,335,215
Other Receivables	24	52,669,093	45,090,475	76,982,666
Cash and bank balances	25	31,791,683	127,543,489	8,983,613
		<b>704,616,418</b>	<b>743,990,005</b>	<b>787,023,249</b>
<b>TOTAL ASSETS</b>		<b>972,378,323</b>	<b>1,003,246,855</b>	<b>1,034,495,423</b>

  
**SAEED IQBAL KHAN**  
 DIRECTOR