

UNCONSOLIDATED CONDENSED INTERIM BALANCE SHEET (UN-AUDITED)
As at 31 March 2010

	31 March 2010 (Un-audited)	30 June 2009 (Audited)
Note	(Rupees in'000)	
Non current assets		
Property, plant and equipment	6 39,923,255	38,095,632
Intangible assets	13,482	43,891
Long-term investments	7 121,309	107,442
Net investment in finance lease	1,066,192	1,159,336
Long-term loans and advances	118,432	111,779
Long-term deposits	3,250	3,250
Total non-current assets	<u>41,245,920</u>	<u>39,521,330</u>
Current assets		
Stores, spares and loose tools	1,723,060	1,702,556
Stock in trade	349,163	490,539
Current maturity of net net investment in finance lease	118,796	118,796
Customers' installation work in progress	173,761	136,266
Trade debts	8 40,426,820	32,568,205
Loans and advances	149,173	93,580
Trade deposits and short term prepayments	113,068	110,812
Interest accrued	2,527,466	1,198,062
Other receivables	9 13,968,485	22,970,129
Taxation - net	174,152	166,500
Cash and bank balances	654,564	1,477,155
Total current assets	<u>60,378,508</u>	<u>61,032,600</u>
Current liabilities		
Current portion of long term financing	5,374,894	4,969,490
Trade and other payables	10 54,285,331	50,099,746
Interest and mark-up accrued	6,059,895	4,181,967
Short term borrowings	11 450,000	-
Total current liabilities	<u>66,170,120</u>	<u>59,251,203</u>
Net current (liabilities) assets	<u>(5,791,612)</u>	<u>1,781,397</u>
Total assets less current liabilities	<u>35,454,308</u>	<u>41,302,727</u>
Equity and non-current liabilities		
Share capital and reserves		
Authorised share capital	10,000,000	10,000,000
1,000,000,000 ordinary shares of Rs. 10 each		
Issued, subscribed and paid-up capital	6,711,743	6,711,743
Reserves	3,058,288	2,619,662
Surplus on remeasurement of available for sale securities	107,679	93,813
Unappropriated profit	(486,814)	258,306
Total equity	<u>9,390,896</u>	<u>9,683,524</u>
Non current liabilities		
Long term financing	12 11,541,247	17,496,775
Long term deposits	3,205,914	2,954,186
Deferred tax	5,013,538	5,013,538
Employee benefits	1,473,610	1,308,176
Deferred credit	13 4,829,103	4,846,528
Total non-current liabilities	<u>26,063,412</u>	<u>31,619,203</u>
Total shareholders' equity and non current liabilities	<u>35,454,308</u>	<u>41,302,727</u>
Contingencies and Commitments	14	

The annexed notes from 1 to 21 form an integral part of these interim financial information.


Salim Abbas Jilani
Chairman


Dr. Faizullah Abbasi
Managing Director