BAL	ANCE SHI	EET
AS A	T.IIINE 30.2	2012

ASSETS Non-Current assets 5 366,255,000 366,155,000 Current assets 5 366,255,000 366,155,000 Current assets 5 366,255,000 366,155,000 Current assets 5 1,955,258 10,966 Cash and bank balances 7 1,955,258 10,966 EQUITY AND LIABILITIES Share capital and reserves Share capital and reserves Share capital (accumulated loss) 196,975,000 Reserve arisen upon de-merger 165,340,500 169,280,000 Unappropriated profit / (accumulated loss) 8,436,759 (1,780,634) Current liabilities 9 108,531 1,691,600 Contingencies and Commitments 10		Note	2012 Rupees	2011 Rupees
Long term investments 5 366,255,000 366,155,000 Current assets Short term investment 6 6,590,032 - Cash and bank balances 7 1,955,258 10,966 374,800,290 366,165,966 EQUITY AND LIABILITIES Share capital and reserves	ASSETS		·	·
Current assets Short term investment 6 6,590,032 - Cash and bank balances 7 1,955,258 10,966 374,800,290 366,165,966 EQUITY AND LIABILITIES Share capital and reserves Share capital 8 200,914,500 196,975,000 Reserve arisen upon de-merger 165,340,500 169,280,000 Unappropriated profit / (accumulated loss) 8,436,759 (1,780,634) 364,474,366 Current liabilities Accrued and other liabilities 9 108,531 1,691,600 Contingencies and Commitments 10	Non-Current assets			
Short term investment 6 6,590,032 - Cash and bank balances 7 1,955,258 10,966 374,800,290 366,165,966 EQUITY AND LIABILITIES Share capital and reserves Share capital 8 200,914,500 196,975,000 Reserve arisen upon de-merger 165,340,500 169,280,000 Unappropriated profit / (accumulated loss) 8,436,759 (1,780,634) Current liabilities 374,691,759 364,474,366 Current liabilities 9 108,531 1,691,600 Contingencies and Commitments 10	Long term investments	5	366,255,000	366,155,000
Cash and bank balances 7 1,955,258 10,966 374,800,290 366,165,966 EQUITY AND LIABILITIES Share capital and reserves Share capital 8 200,914,500 196,975,000 Reserve arisen upon de-merger 165,340,500 169,280,000 Unappropriated profit / (accumulated loss) 8,436,759 (1,780,634) Current liabilities Accrued and other liabilities 9 108,531 1,691,600 Contingencies and Commitments 10	Current assets			
EQUITY AND LIABILITIES Share capital and reserves Share capital 8 200,914,500 196,975,000 Reserve arisen upon de-merger 165,340,500 169,280,000 Unappropriated profit / (accumulated loss) 8,436,759 (1,780,634) Current liabilities Accrued and other liabilities 9 108,531 1,691,600 Contingencies and Commitments 10	Short term investment	6	6,590,032	-
EQUITY AND LIABILITIES Share capital and reserves Share capital 8 200,914,500 196,975,000 Reserve arisen upon de-merger 165,340,500 169,280,000 Unappropriated profit / (accumulated loss) 8,436,759 (1,780,634) The capital stress of the ca	Cash and bank balances	7	1,955,258	10,966
Share capital and reserves Share capital 8 200,914,500 196,975,000 Reserve arisen upon de-merger 165,340,500 169,280,000 Unappropriated profit / (accumulated loss) 8,436,759 (1,780,634) Current liabilities 374,691,759 364,474,366 Accrued and other liabilities 9 108,531 1,691,600 Contingencies and Commitments 10			374,800,290	366,165,966
Share capital 8 200,914,500 196,975,000 Reserve arisen upon de-merger 165,340,500 169,280,000 Unappropriated profit / (accumulated loss) 8,436,759 (1,780,634) 374,691,759 364,474,366 Current liabilities 9 108,531 1,691,600 Contingencies and Commitments 10	EQUITY AND LIABILITIES			
Reserve arisen upon de-merger 165,340,500 169,280,000 Unappropriated profit / (accumulated loss) 8,436,759 (1,780,634) 374,691,759 364,474,366 Current liabilities 9 108,531 1,691,600 Contingencies and Commitments 10	Share capital and reserves			
Unappropriated profit / (accumulated loss) 8,436,759 (1,780,634) 374,691,759 364,474,366 Current liabilities Accrued and other liabilities 9 108,531 1,691,600 Contingencies and Commitments	Share capital	8	200,914,500	196,975,000
Current liabilities Accrued and other liabilities 9 108,531 1,691,600 Contingencies and Commitments	Reserve arisen upon de-merger		165,340,500	169,280,000
Current liabilities Accrued and other liabilities 9 108,531 1,691,600 Contingencies and Commitments 10	Unappropriated profit / (accumulated loss)		8,436,759	(1,780,634)
Accrued and other liabilities 9 108,531 1,691,600 Contingencies and Commitments 10			374,691,759	364,474,366
Contingencies and Commitments 10	Current liabilities			
	Accrued and other liabilities	9	108,531	1,691,600
374,800,290 366,165,966	Contingencies and Commitments	10		
			374,800,290	366,165,966

The annexed notes 1 to 16 form an integral part of these financial statements.

Chief Executive Director

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