

Indus Dyeing & Manufacturing Co. Limited
Balance Sheet as at September 30, 2003

	Note	2003 Rupees	2002 Rupees
Tangible fixed assets			
Operating fixed assets	17	1,132,717,878	1,081,047,345
Capital work in progress	18	38,675,720	4,944,174
		1,171,393,598	1,085,991,519
Long term deposits	19	1,013,760	11,301,966
 Current assets			
Stores and spare	20	32,885,734	30,083,466
Stock in trade	21	515,861,600	282,551,065
Trade debts	22	140,055,932	117,372,108
Loans and advances	23	48,772,801	56,537,654
Deposits and prepayments	24	17,316,875	16,092,965
Other receivables	25	10,443,734	34,315,599
Cash and bank balances	26	9,414,037	10,503,879
		774,750,713	547,456,736
Total Rupees		1,947,158,071	1,644,750,221

Note : The annexed notes form an integral part of these financial statements.

Shahzad Ahmad
Chief Executive

Naveed Ahmad
Director

Karachi : December 29, 2003.