

**INDUS DYEING & MANUFACTURING COMPANY LIMITED.**

**Balance sheet ( un - audited )**

**As at September 30, 2005**

	<b><u>Un-audited</u></b> <b><u>Sept - 2005</u></b>	<b><u>Audited</u></b> <b><u>June - 2005</u></b>
	<b>Rupees in ( ' 000 ' )</b>	
<b>Share capital</b>		
Authorized capital	<b>450,000</b>	<b>450,000</b>
45,000,000 Ordinary shares of Rs. 10/ = each		
Issued, subscribed and paid up 17,213,077		
Ordinary shares of Rs. 10/ = each fully paid in cash	172,131	172,131
Right share premium	10,920	10,920
General reserves	800,000	800,000
Merger reserve	11,512	11,512
Un-appropriated profit	631,284	503,547
	<b>1,625,847</b>	<b>1,498,110</b>
Long term financing	1,657,839	1,589,759
Long term morabaha finances	57,500	65,000
Liabilities against assets subject to finance lease	47,980	57,629
<b>Deferred liabilities</b>		
Deferred taxation	135,394	132,029
Gratuity	28,244	28,320
Excise levy/ Cess payable	21,586	20,705
	<b>185,224</b>	<b>181,054</b>
<b>Current liabilities</b>		
Trade & other payables	277,215	225,595
Interest / mark-up payable	48,871	40,130
Short term borrowings	1,049,119	951,735
Current portion of long term financing	317,608	318,442
Current portion of long term morabaha finances	31,000	31,000
assets against subject to finance lease	30,810	28,105
Taxation	26,187	36,975
	<b>1,780,810</b>	<b>1,631,982</b>
Contingency and commitments	-	-
<b>Total Rupees</b>	<b>5,355,200</b>	<b>5,023,534</b>

Karachi : the **08th December, 2005**

The annexed notes from 1 to 7 form an integral part of these financial statements.

<u>Un-audited</u>	<u>Audited</u>
Sept - 2005	June - 2005
Rupees in ( ' 000 ' )	

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**Fixed assets**

Property, plants & equipments	3,106,293	2,529,699
Assets subject to finance lease	98,860	101,419
Capital work in progress	275,365	585,785
	<b>3,480,518</b>	<b>3,216,903</b>
<b>Long term deposits</b>	7,182	7,608

**Current assets**

Stores,spares and loose tools	79,633	82,180
Stock - in - trade	1,116,278	1,166,318
Trade debts	340,694	290,617
Loans & advances	133,259	105,734
Deposits and prepayments	15,253	16,039
Other receivables	58,888	13,947
Other financial assets	2,119	11,023
Tax refunds due from government	89,477	88,984
Cash & bank balances	31,899	24,181
	<b>1,867,500</b>	<b>1,799,023</b>

**Total Rupees**

**5,355,200**

**5,023,534**

Shahzad Ahmed  
Chief Executive

Naveed Ahmed  
Director