

Indus Dyeing & Manufacturing Co. Ltd.
Balance Sheet as at Sep 30, 2002

	Notes	2002 <u>Rupees</u>	2001 <u>Rupees</u>
<u>Tangible Fixed Assets.</u>			
Operating Fixed Assets	14	1,081,047,345	878,399,879
Capital Work In Progress	15	4,944,174	29,610,685
		1,085,991,519	908,010,564
Long Term Deposits	16	11,301,966	20,881,169
<u>Current Assets.</u>			
Stores and Spares	17	30,083,466	27,124,473
Stock - in - Trade	18	282,551,065	203,760,365
Trade Debts	19	117,372,108	136,966,183
Loans and Advances	20	56,537,654	68,516,610
Deposits & Prepayments	21	16,092,965	16,890,753
Other Receivables	22	34,315,599	9,157,120
Short Term Investments	23	-	15,789,700
Cash & Bank Balances	24	10,503,879	18,702,546
		547,456,736	496,907,750
Total Rupees		1,644,750,221	1,425,799,483

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

Shahzad Ahmed
Chief Executive

Naveed Ahmed
Director

Karachi : January 28, 2003.