

Consolidated Balance Sheet as at 30 June 2008

	As at 30 June 2008 (Rupees)	As at 30 June 2007 (Rupees)	As at 31 March 2008 (Rupees)
Sources of funds			
Shareholders' funds			
Share capital	323,685,240	161,618,120	323,685,240
Advance pursuant to stock option schemes	6,754,100	7,213,100	6,754,100
Reserves and surplus	1,912,603,324	1,622,334,013	1,829,507,034
	<u>2,243,042,664</u>	<u>1,791,165,233</u>	<u>2,159,946,374</u>
Deferred tax liability	2,796,851	3,495,177	2,589,446
	<u>2,245,839,516</u>	<u>1,794,660,410</u>	<u>2,162,535,820</u>
Application of funds			
Fixed assets			
Gross block	971,031,772	888,809,191	950,342,530
Less: Accumulated depreciation	(416,348,693)	(285,414,063)	(379,276,057)
Net block	554,683,079	603,395,129	571,066,473
Add: Capital work in progress (including capital advances)	134,733,996	7,459,153	20,487,398
	<u>689,417,075</u>	<u>610,854,282</u>	<u>591,553,871</u>
Investments	666,488,740	708,553,269	905,683,618
Deferred tax asset	11,301,057	-	2,746,398
Current assets, loans and advances			
Sundry debtors	714,789,870	650,887,345	678,142,849
Cash and bank balances	295,291,464	164,625,618	175,019,463
Loans and advances	348,317,182	123,430,050	166,588,896
Other current assets	433,791,088	214,528,890	331,672,434
	<u>1,792,189,604</u>	<u>1,153,471,902</u>	<u>1,351,423,642</u>
Less: Current liabilities and provisions			
Current liabilities	(703,778,777)	(621,496,383)	(486,981,430)
Provisions	(209,778,184)	(56,722,661)	(201,890,279)
	<u>(913,556,962)</u>	<u>(678,219,044)</u>	<u>(688,871,709)</u>
Net current assets	<u>878,632,643</u>	<u>475,252,859</u>	<u>662,551,933</u>
TOTAL	<u>2,245,839,515</u>	<u>1,794,660,410</u>	<u>2,162,535,820</u>