



BALANCE SHEET
AS AT SEPTEMBER 30, 2009

QUARTERLY REPORT SEPTEMBER 30, 2009

<u>ASSETS</u>	<u>Un-audited</u> <u>September 2009</u> <u>Rupees</u>	<u>Audited</u> <u>June 2009</u> <u>Rupees</u>
NON-CURRENT ASSETS		
Property and equipment	45,949,355	47,301,196
Intangible assets	109,062,523	109,095,121
Long term investments	32,120,000	57,120,000
Long term deposits	2,760,000	2,828,900
	<u>189,891,878</u>	<u>216,345,217</u>
CURRENT ASSETS		
Trade debts	811,268,343	633,881,957
Short term investments	145,186,979	149,646,864
Advances, deposits, prepayments and other receivables	42,606,480	40,706,663
Cash and bank balances	12,015,643	2,269,924
	<u>1,011,077,445</u>	<u>826,505,408</u>
TOTAL ASSETS	<u><u>1,200,969,323</u></u>	<u><u>1,042,850,625</u></u>
<u>EQUITY AND LIABILITIES</u>		
SHARE CAPITAL AND RESERVES		
SHARE CAPITAL		
Authorized Capital	<u>1,000,000,000</u>	<u>1,000,000,000</u>
Issued, subscribed and paid-up capital	600,496,000	600,496,000
RESERVES		
Unappropriated loss	(88,063,821)	(132,130,666)
	<u>512,432,179</u>	<u>468,365,334</u>
SURPLUS ON REVALUATION OF MEMBERSHIP CARDS	61,921,400	61,921,400
NON CURRENT LIABILITIES		
Long term loan	115,000,000	140,000,000
CURRENT LIABILITIES		
Current portion of long term loan	45,000,000	40,000,000
Current portion of liabilities against asset subject to finance lease	-	89,493
Short term running finance	72,913	180,340,652
Trade and other payables	466,542,831	152,133,746
	<u>511,615,744</u>	<u>372,563,891</u>
CONTINGENCIES AND COMMITMENTS		
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TOTAL EQUITY AND LIABILITIES	<u><u>1,200,969,323</u></u>	<u><u>1,042,850,625</u></u>

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

CHIEF EXECUTIVE

DIRECTOR