



**CONDENSED INTERIM BALANCE SHEET**  
AS AT DECEMBER 31, 2009

HALF YEARLY REPORT DECEMBER 31, 2009

	<u>Un-audited</u> 31 December 2009 Rupees	<u>Audited</u> 30 June 2009 Rupees
<b>ASSETS</b>		
<b>NON-CURRENT ASSETS</b>		
Property and equipment	41,937,771	47,301,196
Intangible assets	109,029,925	109,095,121
Long term investments	32,120,000	57,120,000
Long term deposits	2,810,000	2,828,900
	<u>185,897,696</u>	<u>216,345,217</u>
<b>CURRENT ASSETS</b>		
Trade debts	515,945,862	633,881,957
Short term investments	242,408,017	149,646,864
Advances, deposits, prepayments and other receivables	47,540,556	40,706,663
Cash and bank balances	6,731,766	2,269,924
	<u>812,626,201</u>	<u>826,505,408</u>
	<u>998,523,897</u>	<u>1,042,850,625</u>
<b>TOTAL ASSETS</b>		
<b>EQUITY AND LIABILITIES</b>		
<b>SHARE CAPITAL AND RESERVES</b>		
<b>SHARE CAPITAL</b>		
Authorized Capital	1,000,000,000	1,000,000,000
Issued, subscribed and paid-up capital	600,496,000	600,496,000
<b>RESERVES</b>		
Unappropriated loss	(27,082,563)	(132,130,666)
	<u>573,413,437</u>	<u>468,365,334</u>
<b>SURPLUS ON REVALUATION OF MEMBERSHIP CARDS</b>	61,921,400	61,921,400
<b>NON CURRENT LIABILITIES</b>		
Long term loan	-	140,000,000
<b>CURRENT LIABILITIES</b>		
Current portion of long term loan	-	40,000,000
Current portion of liabilities against asset subject to finance lease	-	89,493
Short term running finance	60,198,641	180,340,652
Trade and other payables	302,990,419	152,133,746
	<u>363,189,060</u>	<u>372,563,891</u>
<b>CONTINGENCIES AND COMMITMENTS</b>	-	-
<b>TOTAL EQUITY AND LIABILITIES</b>	<u>998,523,897</u>	<u>1,042,850,625</u>

The annexed notes from 1 to 9 form an integral part of these condensed interim financial information.

CHIEF EXECUTIVE

DIRECTOR