



BALANCE SHEET AS AT MARCH 31, 2009

	<u>Un-audited</u> March 31, 2009 Rupees	<u>Audited</u> June 30, 2008 Rupees
ASSETS		
NON-CURRENT ASSETS		
Fixed assets	51,995,603	57,713,169
Intangible Assets	109,949,504	107,597,652
Long Term Investments	57,120,000	57,120,000
Long term deposits	4,384,356	4,743,385
	<u>223,449,463</u>	<u>227,174,206</u>
CURRENT ASSETS		
Trade debts	779,491,374	954,210,649
Receivable under CFS Transactions	1,565,792	65,854,763
Trade debts- margin financing	-	321,683,287
Short term investments	182,735,138	526,242,140
Advances, deposits, prepayments and other receivables	42,714,764	77,300,527
Receivable from NCCPL	-	163,600,008
Cash and bank balances	2,247,755	8,538,726
	<u>1,008,754,823</u>	<u>2,117,430,100</u>
TOTAL ASSETS	<u>1,232,204,286</u>	<u>2,344,604,306</u>
EQUITY AND LIABILITIES		
SHARE CAPITAL AND RESERVES		
SHARE CAPITAL		
Authorised capital	1,000,000,000	1,000,000,000
Issued, subscribed and paid-up capital	600,496,000	600,496,000
RESERVES		
Unappropriated profit	(143,539,328)	26,369,666
	456,956,672	626,865,666
SURPLUS ON REVALUATION OF MEMBERSHIP CARDS	61,921,400	61,921,400
NON CURRENT LIABILITIES		
Long term Loan	40,000,000	160,000,000
Liabilities against asset subject to finance lease	-	89,493
CURRENT LIABILITIES		
Current portion of Long term Loan	160,000,000	100,000,000
Current portion of Liabilities against asset subject to finance lease	1,628,367	4,601,625
Short term running finance	310,140,126	1,039,706,704
Trade and other payables	201,557,721	351,419,418
	<u>673,326,214</u>	<u>1,495,727,747</u>
CONTINGENCIES AND COMMITMENTS	-	-
TOTAL EQUITY AND LIABILITIES	<u>1,232,204,286</u>	<u>2,344,604,306</u>

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

CHIEF EXECUTIVE

DIRECTOR