



CONDENSED INTERIM BALANCE SHEET
AS AT MARCH 31, 2010

NINE MONTHS REPORT MARCH 31, 2010

	<u>Un-audited</u> March 31, 2010	<u>Audited</u> June 30, 2009
ASSETS		
NON-CURRENT ASSETS		
..... Rupees		
Property and equipment	40,557,929	47,301,196
Intangible assets	108,997,327	109,095,121
Long term investments	25,400,000	57,120,000
Long term deposits	2,795,750	2,828,900
	<u>177,751,006</u>	<u>216,345,217</u>
CURRENT ASSETS		
Trade debts	511,441,543	633,881,957
Short term investments	256,348,014	149,646,864
Advances, deposits, prepayments and other receivables	50,900,288	40,706,663
Cash and bank balances	181,207,227	2,269,924
	<u>999,897,072</u>	<u>826,505,408</u>
TOTAL ASSETS	<u>1,177,648,078</u>	<u>1,042,850,625</u>
EQUITY AND LIABILITIES		
SHARE CAPITAL AND RESERVES		
SHARE CAPITAL		
Authorized capital	1,000,000,000	1,000,000,000
Issued, subscribed and paid-up capital	600,496,000	600,496,000
RESERVES		
Unappropriated profit/(loss)	41,212,839	(132,130,666)
	<u>641,708,839</u>	<u>468,365,334</u>
SURPLUS ON REVALUATION OF MEMBERSHIP CARDS	61,921,400	61,921,400
NON CURRENT LIABILITIES		
Long term loan	-	140,000,000
CURRENT LIABILITIES		
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	240,216	180,340,652
Trade and other payables	473,777,623	152,133,746
	<u>474,017,839</u>	<u>372,563,891</u>
CONTINGENCIES AND COMMITMENTS	-	-
TOTAL EQUITY AND LIABILITIES	<u>1,177,648,078</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