



BALANCE SHEET

AS AT JUNE 30, 2009

ANNUAL REPORT 2009

<u>ASSETS</u>	Note	2009 Rupees	2008 Rupees
NON-CURRENT ASSETS			
Property and equipment	4	47,301,196	57,713,169
Intangible assets	5	109,095,121	107,597,652
Long-term investments	6	57,120,000	57,120,000
Long-term deposits		2,828,900	4,743,385
		<u>216,345,217</u>	<u>227,174,206</u>
CURRENT ASSETS			
Trade debts	7	633,881,957	954,210,649
Receivable under CFS transactions		-	65,854,763
Trade debts - margin financing		-	321,683,287
Short-term investments	8	149,646,864	526,242,140
Advances, deposits, prepayments and other receivables	9	40,706,663	77,300,527
Receivable from NCCPL		-	163,600,008
Cash and bank balances	10	2,269,924	8,538,726
		<u>826,505,408</u>	<u>2,117,430,100</u>
TOTAL ASSETS		<u><u>1,042,850,625</u></u>	<u><u>2,344,604,306</u></u>
<u>EQUITY AND LIABILITIES</u>			
SHARE CAPITAL AND RESERVES			
SHARE CAPITAL			
Authorized			
100,000,000 (2008: 100,000,000) ordinary shares of Rs.10 each		<u>1,000,000,000</u>	<u>1,000,000,000</u>
Issued, subscribed and paid-up capital	11	600,496,000	600,496,000
RESERVES			
Accumulated (loss) / profit		(132,130,666)	26,369,666
		<u>468,365,334</u>	<u>626,865,666</u>
SURPLUS ON REVALUATION OF MEMBERSHIP CARDS	12	61,921,400	61,921,400
NON CURRENT LIABILITIES			
Long-term loan	13	140,000,000	160,000,000
Liabilities against assets subject to finance lease	14	-	89,493
CURRENT LIABILITIES			
Current portion of long-term loan	13	40,000,000	100,000,000
Current portion of liabilities against asset subject to finance lease	14	89,493	4,601,625
Short-term running finance	15	180,340,652	1,039,706,704
Trade and other payables	16	152,133,746	351,419,418
		<u>372,563,891</u>	<u>1,495,727,747</u>
CONTINGENCIES AND COMMITMENTS	17	-	-
TOTAL EQUITY AND LIABILITIES		<u><u>1,042,850,625</u></u>	<u><u>2,344,604,306</u></u>

The annexed notes from 1 to 31 form an integral part of these financial statements.

CHIEF EXECUTIVE OFFICER

DIRECTOR