



**BALANCE SHEET**  
AS AT JUNE 30, 2011

<u>ASSETS</u>	Note	2011 Rupees	2010 Rupees
<b>NON-CURRENT ASSETS</b>			
Property, plant and equipment	4	39,746,732	39,189,344
Intangible assets	5	46,954,227	108,963,427
Long-term investments	6	2,520,000	25,400,000
Long-term deposits		3,280,000	3,280,000
		<u>92,500,959</u>	<u>176,832,771</u>
<b>CURRENT ASSETS</b>			
Trade debts	7	362,107,843	532,006,300
Short-term investments	8	334,478,390	138,179,911
Advances, deposits, prepayments and other receivables	9	28,549,201	25,563,713
Advance tax - net		15,642,406	12,722,694
Receivable under MTS transactions		16,361,220	-
Receivable from NCCPL - net		246,109	1,366,899
Cash and bank balances	10	29,458,177	12,245,712
		<u>786,843,346</u>	<u>722,085,229</u>
<b>TOTAL ASSETS</b>		<u><b>879,344,305</b></u>	<u><b>898,918,000</b></u>
<b>EQUITY AND LIABILITIES</b>			
<b>SHARE CAPITAL AND RESERVES</b>			
<b>SHARE CAPITAL</b>			
Authorized capital 100,000,000 (2010: 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
<b>RESERVES</b>			
Un-appropriated profit		<u>19,337,423</u>	<u>39,926,507</u>
		<u>619,833,423</u>	<u>640,422,507</u>
<b>SURPLUS ON REVALUATION OF MEMBERSHIP CARDS</b>	12	-	61,921,400
<b>CURRENT LIABILITIES</b>			
Short-term running finance	13	170,454,027	-
Trade and other payables	14	89,056,855	196,574,093
		<u>259,510,882</u>	<u>196,574,093</u>
<b>CONTINGENCIES AND COMMITMENTS</b>	15	-	-
<b>TOTAL EQUITY AND LIABILITIES</b>		<u><b>879,344,305</b></u>	<u><b>898,918,000</b></u>

The annexed notes from 1 to 30 form an integral part of these financial statements.

CHIEF EXECUTIVE OFFICER

DIRECTOR