

TRADING CORPORATION OF PAKISTAN (PRIVATE) LIMITED
BALANCE SHEET
AS AT JUNE 30, 2011

	<i>Note</i>	June 30, 2011 Rupees in t
NON CURRENT ASSETS		
Property, plant and equipment	5	233,081
Long term investments	6	442,726
Advance against equity participation	7	6,500
Long term loans and deposits	8	111,328
		793,634
CURRENT ASSETS		
Stores and spares	9	73,017
Stock-in-trade	10	20,353,214
Due from Government of Pakistan	11	40,933,429
Trade debtors - unsecured and considered good	12	33,959,551
Accrued interest		409,260
Loans and advances	13	251,359
Prepayments and other receivables	14	2,252,324
Advance tax		-
Sales tax receivable		510,069
Short term investments	15	8,521,107
Cash and bank balances	16	3,240,070
		110,503,400
		111,297,034
EQUITY AND LIABILITIES		
SHARE CAPITAL AND RESERVES		
Share Capital		
Authorised - 100,000,000 (2010: 100,000,000) ordinary shares of Rs. 10 each		1,000,000
Issued, subscribed and paid-up capital	17	1,000,000
Reserves	18	5,891,500
Unappropriated profit		1,361,293
		8,252,793
NON-CURRENT LIABILITIES		
Long term loan	19	16,649
Deferred liabilities	20	89,947
		106,596
CURRENT LIABILITIES		
Short term running finance	21	97,149,009
Trade and other payables	22	727,306
Accrued interest / mark-up		3,914,356
Taxation		1,146,975
		102,937,644
CONTINGENCIES AND COMMITMENTS		
	23	111,297,034

The annexed notes from 1 to 37 form an integral part of these financial statements.

CHIEF EXECUTIVE

DIRECT

June 30, 2010
thousand

231,252
392,225
6,500
121,699
751,676

77,933
14,463,060
38,049,277
31,294,658
243,893
132,851
2,910,186
4,153,734
1,486,512
6,220,212
6,327,090
105,359,406
<u>106,111,082</u>

1,000,000

1,000,000
5,891,500
16,061
<u>6,907,561</u>

16,649
26,689
43,338

94,220,293
847,071
3,329,393
763,727
99,160,484
<u>106,111,382</u>

FOR

