

TRADING CORPORATION OF PAKISTAN (PRIVATE) LIMITED
BALANCE SHEET
AS AT JUNE 30, 2009

		June 30 2009	June 30 2008
	Note	Rupees in thousand	
EQUITY AND LIABILITIES			
SHARE CAPITAL AND RESERVES			
Share Capital			
Authorised - 100,000,000 (2008: 100,000,000) ordinary shares of Rs. 10 each		<u>1,000,000</u>	<u>1,000,000</u>
Issued, subscribed and paid-up capital	7	685,805	685,805
Reserves	8	4,205,695	2,405,695
Unappropriated profit		<u>393,037</u>	<u>71,528</u>
		<u>5,284,537</u>	<u>3,163,028</u>
NON-CURRENT LIABILITIES			
Long term loan under ADB	9	16,649	16,649
Staff benefits	10	10,833	221,862
		<u>27,483</u>	<u>238,511</u>
CURRENT LIABILITIES			
Short term finances	11	79,334,603	64,895,593
Trade and other payables	12	5,808,039	5,157,738
Taxation		<u>582,622</u>	<u>219,856</u>
		<u>85,725,264</u>	<u>70,273,187</u>
CONTINGENCIES AND COMMITMENTS			
	13	-	-
		<u>91,037,283</u>	<u>73,674,726</u>
NON CURRENT ASSETS			
Property, plant & equipment	14	238,431	246,081
Long term investments	15	331,137	11,500
Advance against equity participation	16	6,500	6,500
Long term loans & deposits	17	111,348	72,067
CURRENT ASSETS			
Stores and spares	18	85,838	85,838
Stock-in-trade	19	24,370,494	11,326,408
Due from Government of Pakistan	20	39,446,328	30,944,736
Trade debtors - unsecured - considered good	21	16,204,129	19,092,118
Current portion of long term loan	22	-	603
Loans, advances, deposits, prepayments & other receivables	23	499,550	1,456,932
Short term investments	24	5,431,929	4,453,278
Cash and bank balances	25	4,311,599	5,978,664
		<u>90,349,867</u>	<u>73,338,577</u>
		<u>91,037,283</u>	<u>73,674,726</u>

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

Director / CFO

Chief Executive