

TREET CORPORATION LIMITED
Condensed Interim Consolidated Balance Sheet (Un-audited)
As At September 30, 2009

	<i>Note</i>	September 2009 (Un-audited)	June 2009 (Audited)
<i>(Rupees in '000)</i>			
PROPERTY PLANT AND EQUIPMENT		1,870,244	1,834,838
INVESTMENT PROPERTY		126,468	140,174
LONG TERM INVESTMENTS		277,058	270,057
LONG TERM DEPOSITS		8,146	4,710
		<u>2,281,916</u>	<u>2,249,779</u>
CURRENT ASSETS			
Stores & spares		87,360	87,077
Stock in trade		529,877	622,961
Trade debts - Unsecured considered good		198,684	182,064
Short term investments		182,438	197,031
Loans, advances, deposits, prepayments and other receivables		365,127	350,004
Cash and bank balances		215,334	214,768
		<u>1,578,820</u>	<u>1,653,905</u>
CURRENT LIABILITIES			
Current portion of liability against assets subject to finance lease		-	-
Finance under mark-up-arrangements - secured		1,604,120	1,697,733
Trade and other payables		174,562	245,949
Provision for taxation		45,531	30,852
		<u>1,824,213</u>	<u>1,974,534</u>
NET CURRENT ASSETS		<u>(245,393)</u>	<u>(320,629)</u>
NET ASSETS		<u>2,036,523</u>	<u>1,929,150</u>
FINANCED BY:			
Issued, subscribed and paid-up capital		41,822	41,822
Reserves		339,102	335,630
Unappropriated profit		808,248	702,881
SHARE HOLDERS' EQUITY		<u>1,189,172</u>	<u>1,080,333</u>
MINORITY INTEREST		854	787
SURPLUS ON REVALUATION OF FIXED ASSETS		768,763	770,333
LONG TERM DEPOSITS		2,461	2,423
DEFERRED LIABILITIES		75,273	75,274
CONTINGENCIES AND COMMITMENTS	5	-	-
		<u>2,036,523</u>	<u>1,929,150</u>

The attached notes 1 to 10 form an integral part of this condensed interim financial information.

LAHORE
October 26, 2009


Syed Shahid Ali
Chief Executive Officer


Muhammad Shafique Anjum
Director