

**BALANCE SHEET
AS AT JUNE 30, 2010**

	NOTE	2010	2009 (Restated)
		----- Rupees -----	
ASSETS			
Current Assets			
Cash and bank balances	4	6,233,344	22,921,743
Short term investments	5	1,529,631	1,457,955
Other receivables - net	6	28,452,633	24,736,450
Loans and advances	7	740,442	198,412
Accrued mark-up / return on investments		111,061	-
Deposits and prepayments		836,387	365,749
Current portion of net investment in lease finance	8	215,096,678	182,278,994
Taxation recoverable - net		-	651,994
Total current assets		253,000,176	232,611,297
Non Current Assets			
Net investment in lease finance	8	366,450,399	391,012,915
Long-term investments	9	2,914,640	-
Long-term loans and advances	7	-	14,547
Long-term deposits		206,500	206,500
Operating fixed assets	10	77,531,795	82,709,719
Total non-current assets		447,103,334	473,943,681
Total assets		700,103,510	706,554,978
LIABILITIES			
Current Liabilities			
Trade and other payables	11	7,187,499	11,853,671
Profit / mark-up accrued	12	1,542,707	1,413,621
Certificates of investment - unsecured	13	17,089,649	13,509,086
Current portion of long term financing - secured	14	16,666,668	46,666,667
Current portion of Long term deposits	15	31,460,409	23,724,303
Provision for Taxation		17,559	-
Total current liabilities		73,964,491	97,167,348
Non-current Liabilities			
Long-term financing - secured	14	8,333,332	25,000,000
Long-term deposits	15	178,168,201	161,465,472
Deferred taxation - net	16	49,370,549	41,291,373
Total non-current liabilities		235,872,082	227,756,845
Total Liabilities		309,836,573	324,924,193
NET ASSETS			
Financed by			
Share capital	17	253,698,000	253,698,000
Reserves	18	92,419,010	81,245,418
		346,117,010	334,943,418
Surplus on revaluation of AFS investments	5	335,431	263,755
Total equity		346,452,441	335,207,173
Surplus on revaluation of operating fixed assets-net of tax	19	43,814,496	46,423,612
		390,266,937	381,630,785
Contingencies and commitments	20		

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


Chairman / Chief Executive


Director