




TREET CORPORATION LIMITED
Condensed Interim Balance Sheet (Un-audited)
As At September 30, 2008

	<i>Note</i>	September 2008 (Un-audited)	June 2008 (Audited)
<i>(Rupees in '000)</i>			
PROPERTY PLANT AND EQUIPMENT		800,403	798,571
INVESTMENT PROPERTY		140,735	140,924
LONG TERM INVESTMENTS		498,943	650,921
LONG TERM DEPOSITS		3,946	894
		<u>1,444,027</u>	<u>1,591,310</u>
CURRENT ASSETS			
Stores & spares		67,916	61,021
Stock in trade		175,266	202,291
Trade debts - Unsecured considered good		442,094	408,961
Short term investments		91,845	77,386
Loans, advances, deposits, prepayments and other receivables		231,086	192,718
Cash and bank balances		104,693	41,136
		<u>1,112,900</u>	<u>983,513</u>
CURRENT LIABILITIES			
Current portion of liability against assets subject to finance lease		322	507
Finance under mark-up-arrangements - secured		1,135,694	932,693
Trade and other payables		105,470	156,889
Provision for taxation		3,585	3,585
		<u>1,245,071</u>	<u>1,093,674</u>
NET CURRENT ASSETS		<u>(132,171)</u>	<u>(110,161)</u>
NET ASSETS		<u>1,311,856</u>	<u>1,481,149</u>
FINANCED BY:			
Issued, subscribed and paid-up capital		41,822	41,822
Reserves		347,235	499,363
Unappropriated profit		744,867	728,226
SHARE HOLDERS' EQUITY		<u>1,133,924</u>	<u>1,269,411</u>
SURPLUS ON REVALUATION OF FIXED ASSETS		174,926	175,068
DEFERRED CREDIT		-	-
LONG TERM DEPOSITS		3,006	2,894
LIABILITY AGAINST ASSETS SUBJECT TO FINANCE LEASE		-	-
DEFERRED LIABILITIES		-	33,776
CONTINGENCIES AND COMMITMENTS	6	-	-
		<u>1,311,856</u>	<u>1,481,149</u>

The attached notes 1 to 11 form an integral part of this condensed interim financial information.

LAHORE
October 24, 2008


 Syed Shahid Ali
 Chief Executive Officer


 Muhammad Shafique Anjum
 Director