



TREET CORPORATION LIMITED
Condensed Interim Balance Sheet
As At March 31, 2009

	<i>Note</i>	March 2009 (Un-audited) Rupees in '000s	June 2008 Audited Rupees in '000s
Property plant and equipment	5	872,818	798,571
Investment property		140,548	140,924
Long term investments		756,767	650,921
Long term deposits		1,309	894
		<u>1,771,442</u>	<u>1,591,310</u>
Current assets			
Stores & spares		83,316	61,021
Stock in trade		217,715	202,291
Trade debts - Unsecured considered good		286,615	408,961
Short term investments		127,765	77,386
Loans, advances, deposits, prepayments and other receivables		275,522	192,718
Cash and bank balances		34,973	41,136
		<u>1,025,906</u>	<u>983,513</u>
Current liabilities			
Current portion of liability against assets subject to finance lease		-	507
Finance under mark-up-arrangements - secured		1,250,318	932,693
Trade and other payables		171,742	156,889
Provision for taxation		-	3,585
		<u>1,422,060</u>	<u>1,093,674</u>
Net current liabilities		<u>(396,154)</u>	<u>(110,161)</u>
Net assets		<u>1,375,288</u>	<u>1,481,149</u>
Financed by:			
Issued subscribed and paid-up capital		41,822	41,822
Reserves		333,382	499,363
Unappropriated profit		793,761	728,226
		<u>1,168,965</u>	<u>1,269,411</u>
Share holders' equity			
Surplus on revaluation of fixed assets		174,639	175,068
Long term deposits		2,946	2,894
Deferred liabilities		28,738	33,776
Contingencies and commitments	6	-	-
		<u>1,375,288</u>	<u>1,481,149</u>

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

Syed Shahid Ali
Chief Executive Officer

Muhammad Shafique Anjum
Director

LAHORE
April 20, 2009