



TREET CORPORATION LIMITED
Condensed Interim Consolidated Balance Sheet (Un-audited)
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		1,093,937	954,637
Investment property		140,548	140,924
Long term investments		259,166	395,920
Long term deposits		5,778	5,370
		<u>1,499,429</u>	<u>1,496,851</u>
Current assets			
Stores & spares		97,075	67,422
Stock in trade		629,369	548,998
Trade debts - Unsecured considered good		197,292	148,333
Short term investments		141,460	95,112
Loans, advances, deposits, prepayments and other receivables		345,254	259,333
Cash and bank balances		140,122	119,376
		<u>1,550,572</u>	<u>1,238,574</u>
Current liabilities			
Current portion of liability against assets subject to finance lease		-	507
Finance under mark-up-arrangements - secured		1,250,318	1,128,464
Trade and other payables		222,934	206,925
Provision for taxation		2,663	10,590
		<u>1,475,915</u>	<u>1,346,486</u>
Net current assets / (liabilities)		<u>74,657</u>	<u>(107,912)</u>
Net assets		<u>1,574,086</u>	<u>1,388,939</u>
Financed by:			
Issued subscribed and paid-up capital		41,822	41,822
Reserves		275,348	383,885
Unappropriated profit		749,665	750,991
Share holders' equity		<u>1,066,835</u>	<u>1,176,698</u>
Minority Interest		778	353
Surplus on revaluation of fixed assets		174,639	175,068
Long term loans		300,000	-
Long term deposits		3,096	3,044
Deferred liabilities		28,738	33,776
Contingencies and commitments	5	-	-
		<u>1,574,086</u>	<u>1,388,939</u>

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

Syed Shahid Ali
Chief Executive Officer

Muhammad Shafique Anjum
Director

LAHORE
April 20, 2009