

TREET CORPORATION LIMITED
Condensed Interim 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		1,625,984	1,605,041
INVESTMENT PROPERTY		126,468	140,174
LONG TERM INVESTMENTS		769,815	754,810
LONG TERM DEPOSITS		1,333	1,237
		<u>2,523,600</u>	<u>2,501,262</u>
CURRENT ASSETS			
Stores & spares		71,260	71,441
Stock in trade		260,902	251,451
Trade debts - Unsecured considered good		261,589	295,019
Short term investments		109,519	124,590
Loans, advances, deposits, prepayments and other receivables		238,722	230,873
Cash and bank balances		74,499	80,224
		1,016,491	1,053,598
CURRENT LIABILITIES			
Current portion of liability against assets subject to finance lease		-	-
Finance under mark-up-arrangements - secured		1,304,120	1,397,733
Trade and other payables		130,106	162,528
Provision for taxation		35,116	23,210
		<u>1,469,342</u>	<u>1,583,471</u>
NET CURRENT ASSETS		<u>(452,851)</u>	<u>(529,873)</u>
NET ASSETS		<u>2,070,749</u>	<u>1,971,389</u>
FINANCED BY:			
Issued, subscribed and paid-up capital		41,822	41,822
Reserves		400,238	385,232
Unappropriated profit		782,342	696,455
SHARE HOLDERS' EQUITY		1,224,402	1,123,509
SURPLUS ON REVALUATION OF FIXED ASSETS		768,763	770,333
LONG TERM DEPOSITS		2,311	2,273
DEFERRED LIABILITIES		75,273	75,274
CONTINGENCIES AND COMMITMENTS	6	-	-
		<u>2,070,749</u>	<u>1,971,389</u>

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

LAHORE
October 26, 2009


Syed Shahid Ali
Chief Executive Officer


Muhammad Shafique Anjum
Director