

TREET CORPORATION LIMITED
Condensed Interim Unconsolidated Balance Sheet
As At 31 December 2009

	<i>Note</i>	Un-audited 31 December 2009	Audited 30 June 2009
ASSETS			
NON-CURRENT ASSETS			
<i>(Rupees in thousands)</i>			
Property, plant and equipment	5	1,623,825	1,605,041
Investment property		139,796	140,174
Long term investments		668,800	754,810
Long term loans and deposits		1,871	1,237
		2,434,292	2,501,262
CURRENT ASSETS			
Stores & spares		73,628	71,441
Stock in trade		264,751	251,451
Trade debts - considered good		318,066	295,019
Short term investments		219,821	124,590
Loans, advances, deposits, prepayments and other receivables		230,941	230,873
Cash and bank balances		49,301	80,224
		1,156,508	1,053,598
LIABILITIES			
CURRENT LIABILITIES			
Short term borrowings under mark-up-arrangements - secured		1,236,610	1,397,733
Trade and other payables		166,239	124,135
Mark up on short term borrowings under mark-up-arrangements		34,900	38,393
Taxation		28,193	23,210
		1,465,942	1,583,471
NET CURRENT LIABILITIES			
		(309,434)	(529,873)
NON-CURRENT LIABILITIES			
Long term deposits		2,296	2,273
Deferred liabilities		75,273	75,274
		77,569	77,547
Contingencies and commitments	6	2,047,289	1,893,842
Represented by:			
Share capital		41,822	41,822
Reserves		354,749	385,232
Unappropriated profit		883,394	696,455
Shareholder's equity		1,279,965	1,123,509
Surplus on revaluation of property, plant and equipment		767,324	770,333
		2,047,289	1,893,842

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

LAHORE
February 26, 2010


 Syed Shahid Ali
 Chief Executive Officer


 Muhammad Shafique Anjum
 Director