

TREET CORPORATION LIMITED
Condensed Interim Consolidated Balance Sheet (Un-audited)
As At December 31, 2009

	(Un-audited) 31 December 2009	Audited 30 June 2008
<i>Note</i>	(Rupees in thousands)	
Property plant and equipment	1,905,290	1,834,838
Investment property	139,796	140,174
Long term investments	175,463	270,057
Long term deposits	14,169	4,710
	<u>2,234,718</u>	<u>2,249,779</u>
Current assets		
Stores & spares	96,858	87,077
Stock in trade	534,747	622,961
Trade debts - Unsecured considered good	207,603	182,064
Short term investments	284,317	197,031
Loans, advances, deposits, prepayments and other receivables	349,286	350,004
Cash and bank balances	197,070	214,768
	<u>1,669,881</u>	<u>1,653,905</u>
Current liabilities		
Finance under mark-up-arrangements - secured	1,536,610	1,697,733
Trade and other payables	251,924	245,949
Provision for taxation	32,909	30,852
	<u>1,821,443</u>	<u>1,974,534</u>
Net current assets	<u>(151,562)</u>	<u>(320,629)</u>
Net assets	<u>2,083,156</u>	<u>1,929,150</u>
Financed by:		
Issued, subscribed and paid-up capital	41,822	41,822
Reserves	297,522	335,630
Unappropriated profit	897,873	702,881
Share holders' equity	<u>1,237,217</u>	<u>1,080,333</u>
Minority Interest	896	787
Surplus on revaluation of fixed assets	767,324	770,333
Long term deposits	2,446	2,423
Deferred liabilities	75,273	75,274
Contingencies and commitments	5	-
	<u>2,083,156</u>	<u>1,929,150</u>

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

LAHORE
February 26, 2010


 Syed Shahid Ali
 Chief Executive Officer


 Muhammad Shafique Anjum
 Director