

**TREET CORPORATION LIMITED**  
**Condensed Interim Balance Sheet (Un-audited)**  
*As At March 31, 2010*

	<i>Note</i>	<b>March 2010 (Un-audited) Rupees in '000s</b>	<b>June 2009 Audited Rupees in '000s</b>
<b>Property plant and equipment</b>		<b>1,669,960</b>	1,605,041
<b>Investment property</b>		<b>139,611</b>	140,174
<b>Long term investments</b>		<b>588,181</b>	754,810
<b>Long term deposits</b>		<b>8,553</b>	1,237
		<u><b>2,406,305</b></u>	<u>2,501,262</u>
<b>Current assets</b>			
Stores & spares		<b>76,034</b>	71,441
Stock in trade		<b>276,606</b>	251,451
Trade debts - Unsecured considered good		<b>281,987</b>	295,019
Short term investments		<b>432,761</b>	124,590
Loans, advances, deposits, prepayments and other receivables		<b>248,727</b>	230,873
Cash and bank balances		<b>71,528</b>	80,224
		<u><b>1,387,643</b></u>	<u>1,053,598</u>
<b>Current liabilities</b>			
Current portion of liability against assets subject to finance lease		-	-
Finance under mark-up-arrangements - secured		<b>1,328,224</b>	1,397,733
Trade and other payables		<b>265,862</b>	162,528
Provision for taxation		<b>46,295</b>	23,210
		<u><b>1,640,381</b></u>	<u>1,583,471</u>
<b>Net current assets / (liabilities)</b>		<u><b>(252,738)</b></u>	<u>(529,873)</u>
<b>Net assets</b>		<u><b>2,153,567</b></u>	<u>1,971,389</u>
<b>Financed by:</b>			
Issued, subscribed and paid-up capital		<b>41,822</b>	41,822
Reserves		<b>319,533</b>	385,232
Unappropriated profit		<b>948,737</b>	696,455
		<u><b>1,310,092</b></u>	<u>1,123,509</u>
<b>Share holders' equity</b>			
<b>Surplus on revaluation of fixed assets</b>		<b>765,851</b>	770,333
<b>Long term deposits</b>		<b>2,351</b>	2,273
<b>Deferred liabilities</b>		<b>75,273</b>	75,274
<b>Contingencies and commitments</b>	6	<u><b>-</b></u>	<u>-</u>
		<u><b>2,153,567</b></u>	<u>1,971,389</u>

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

LAHORE  
April 28, 2010

  
Syed Shahid Ali  
Chief Executive Officer

  
Muhammad Shafique Anjum  
Director

TREET  
PLATINUM  
SUPER  
CLASS