

SANA Industries Limited

BALANCE SHEET AS AT 30 JUNE 2009

	NOTE	June 30, 2009	June 30, 2008
		----- (Rupees) -----	
ASSETS			
NON CURRENT ASSETS			
Tangible fixed assets	4	171,491,843	172,131,016
Long-term deposits		696,925	698,925
		172,188,768	172,829,941
CURRENT ASSETS			
Stock-in-trade	5	83,326,131	78,752,227
Trade debts- unsecured, considered good		85,270,295	93,720,344
Advances	6	4,895,270	1,811,562
Deposits and pre-payments	7	2,958,003	2,583,383
Other receivables	8	1,759,404	3,083,343
Taxation - net	9	5,507,600	2,400,671
Cash and bank balances	10	20,322,234	4,447,624
		204,038,937	186,799,154
TOTAL ASSETS		376,227,705	359,629,095
EQUITY AND LIABILITIES			
SHARE CAPITAL AND RESERVES			
Share Capital	11	55,000,000	55,000,000
General Reserve		132,500,000	132,500,000
Unappropriated profit		23,124,088	5,175,268
Shareholder's equity		210,624,088	192,675,268
NON CURRENT LIABILITIES			
Diminishing Mushareqa	12	2,365,461	-
Deferred taxation	13	17,750,702	5,114,956
		20,116,163	5,114,956
CURRENT LIABILITIES			
Trade and other payables	14	30,291,953	18,733,206
Borrowings from Directors & family members		-	18,900,000
Current portion of long term morabaha arrangement		-	19,365,160
Current portion of long term musharaka arrangement	12	4,084,284	-
Morabaha Arrangements	15	111,111,217	104,840,505
		145,487,454	161,838,871
CONTINGENCIES AND COMMITMENTS	16	-	-
TOTAL EQUITY AND LIABILITIES		376,227,705	359,629,095

Auditors' report annexed

The annexed notes form an integral part of these financial statements.

(Mohammed Younus Nawab)
Chief Executive

(Mohammed Irfan Nawab)
Director

(Abdul Hussain Antaria)
Chief Financial Officer