



Bosicor Pakistan Limited

BALANCE SHEET AS AT JUNE 30, 2002



AS AT JUNE 30,2002	Note	2002	2001
Tangible Fixed Assets			
Operating assets	3	21,940	17,487
Capital work-in-progress	4	2,116,030	1,988,299
Unallocated capital expenditure	5	296,833	136,117
		2,434,803	2,141,903
Long Term Investment	6	29,000	52,883
Long Term Deposits & Deferred cost	7	37,973	36,889
Current Assets			
Advances, deposits & other receivables	8	27,167	18,662
Cash & bank balances	9	9,282	393
Current Liabilities			
Current portion of lease liabilities	10	36,449	19,055
Short term finances	11	88,631	45,653
Accrued & other Liabilities	12	20,000	165,000
		84,136	33,901
		192,767	244,554
Net current(liabilities)/ assets		(156,318)	(225,499)
Long Term Liabilities			
Supplier's credit	13	-	378,180
Medium term loan	14	46,496	-
Deferred liabilities	15	21,878	8,724
Sponsors' loan-interest free	16	302,096	234,451
Liabilities against assets subject to finance lease	17	224,522	279,755
		(594,992)	(901,110)
Contingencies and Commitments	18	-	-
		1,750,466	1,105,066
Net Assets			
Represented by			
Authorized capital			
217,000,000 ordinary shares of Rs. 10/- each		2,170,000	2,170,000
Issued, subscribed and paid up capital	19	1,377,566	497,686
Advance against share capital	20	372,900	1,105,066

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