

Siemens (Pakistan) Engineering Company Limited  
Condensed Interim Balance Sheet (Unaudited)  
As at March 31, 2009

		March 31, 2009	September 30, 2008 (Audited)
	Note	(Rupees in '000)	
<b>Share capital and reserves</b>			
<b>Share capital</b>			
- Authorised			
20,000,000 (September 30, 2008: 20,000,000)			
Ordinary shares of Rs.10 each		200,000	200,000
- Issued, subscribed and fully paid-up			
8,247,037 (September 30, 2008: 8,247,037)			
Ordinary shares of Rs 10 each		82,470	82,470
<b>Reserves</b>			
- Capital		624,192	624,192
- Revenue		5,455,881	5,581,595
		6,080,073	6,205,787
		6,162,543	6,288,257
<b>Non-current liabilities</b>			
Retention money payable		86,732	87,010
Other non-current liabilities		19,554	19,081
		106,286	106,091
<b>Current liabilities</b>			
Trade and other payables	4	15,182,912	13,974,641
Provisions	5	2,070,727	2,031,788
Short-term running finances	6	3,227,710	907,909
Provision for taxation		1,553,772	1,466,696
		22,035,121	18,381,034
<b>Total liabilities</b>		<b>22,141,407</b>	<b>18,487,125</b>
<b>Total equity and liabilities</b>		<b>28,303,950</b>	<b>24,775,382</b>
<b>Contingencies and commitments</b>	7		

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	Note	March 31, 2009	September 30, 2008 (Audited)
		(Rupees in '000)	
<b>Assets</b>			
<b>Non-current assets</b>			
Property, plant and equipment	8	1,664,494	1,589,664
Intangible assets - softwares		7,533	6,051
Long-term receivables and prepayments		1,195,973	1,179,717
Deferred tax asset		1,053,238	851,611
		<u>3,921,238</u>	<u>3,627,043</u>
<b>Current assets</b>			
Inventories	9	5,237,249	4,588,682
Trade receivables	10	15,973,444	11,127,285
Other receivables		1,693,266	2,025,133
Cash and bank balances	11	1,478,753	3,407,239
		<u>24,382,712</u>	<u>21,148,339</u>
<b>Total assets</b>		<u><u>28,303,950</u></u>	<u><u>24,775,382</u></u>

The annexed notes 1 to 19 form an integral part of these condensed interim financial statements.

  
**Sohail Wajahat H. Siddiqui**  
 Chief Executive Officer

  
**Gerhard Wilcke**  
 Chief Financial Officer & Director