

27 FINANCIAL INSTRUMENTS AND RELATED DISCLOSURES

27.1 Financial Assets and Liabilities

	Interest / Mark-Up Bearing			Non-Interest Bearing			Total
	Maturity Up to One Year	Maturity After One Year	Total	Maturity Up to One Year	Maturity After One Year	Total	
	RUPEES	RUPEES	RUPEES	RUPEES	RUPEES	RUPEES	
Financial Assets							
Trade Debts	-	-	-	58,439,038	-	58,439,038	58,439,038
Deposits	-	-	-	40,070	-	40,070	40,070
Other Receivables	509,671	-	509,671	2,394,612	-	2,394,612	2,904,283
Cash and Bank Balances	69,962,394	-	69,962,394	39,407	-	39,407	70,001,801
2002	70,472,065	-	70,472,065	60,913,127	-	60,913,127	131,385,192
2001	4,279,606	-	4,279,606	43,760,646	-	43,760,646	48,040,252
Financial Liabilities							
Creditors & Accrued Charges	-	-	-	17,480,226	-	17,480,226	17,480,226
Other Payables	2,183,883	-	2,183,883	7,582,111	-	7,582,111	9,765,994
2002	2,183,883	-	2,183,883	25,062,337	-	25,062,337	27,246,220
2001	4,684,928	-	4,684,928	18,372,765	-	18,372,765	23,057,693

27.2 Fair Values of the Financial Instruments

The carrying value of all the Financial Instruments reflected in the Financial Statements approximates their fair values.