

**WAH NOBEL CHEMICALS LIMITED**  
**UN-AUDITED BALANCE SHEET AS AT 30TH SEPTEMBER 2002**

	<u>Rupees in Million</u>	
	<u>30th Sept, 2002</u>	<u>30th June, 2002</u>
<b><u>CAPITAL AND LIABILITIES</u></b>		
<b>SHARE CAPITAL AND RESERVES</b>		
Authorised Capital 20,000,000 Ordinary Shares of Rs.10/- each	<u>200,000</u>	<u>200,000</u>
Issued, Subscribed and Paid up Capital	75.000	37.500
Subscriptions towards Right Shares	-	36.399
Capital Reserve	0.944	0.944
General Reserve	82.500	82.500
Un-appropriated Profit	30.726	26.185
	189.170	183.528
<b>DEFERRED LIABILITIES - TAXATION</b>	6.225	6.225
<b>CURRENT LIABILITIES AND PROVISIONS</b>		
Creditors, Provisions, Accrued Charges and Other Payables	18.552	27.167
Provision for Taxation - Net of Advance	2.240	1.782
Dividend Payable/Proposed	-	-
	20.792	28.949
	<u>216.187</u>	<u>218.702</u>
<b><u>PROPERTY AND ASSETS</u></b>		
<b>FIXED CAPITAL EXPENDITURE</b> - at cost less depreciation	28.560	29.298
Capital Work in Progress	18.621	0.400
<b>LONG TERM INVESTMENT</b>	25.000	25.000
<b>CURRENT ASSETS</b>		
Stores, Spares and Loose Tools	14.906	15.194
Stock in Trade	21.122	18.104
Trade Debtors	65.310	58.439
Advances, Deposits, Prepayments and Other Receivables	5.570	2.265
Cash and Bank Balances	37.098	70.002
	144.006	164.004
	<u>216.187</u>	<u>218.702</u>

**MUHAMMAD SHARIF**  
**DIRECTOR**

**SYED KAUKAB MOHYUDDIN**  
**CHIEF EXECUTIVE**

WAH CANTT DATED 26.10.2002.