



HASEEB WAQAS SUGAR MILLS LIMITED

| | NOTE | 2006 RUPEES | 2005 RUPEES |
|--|------|----------------------|----------------------|
| ASSETS | | | |
| NON-CURRENT ASSETS | | | |
| Operating fixed assets | 15 | 958,869,870 | 997,744,266 |
| Capital work in progress | 16 | 4,758,740 | -- |
| LONG TERM DEPOSITS | | | |
| | 17 | 634,000 | 214,000 |
| CURRENT ASSETS | | | |
| Stores, spares and loose tools | 18 | 27,867,688 | 35,952,458 |
| Stock in trade | 19 | 277,941,347 | 124,569,016 |
| Advances, deposits and other receivables | 20 | 187,923,332 | 103,494,673 |
| Cash and bank balances | 21 | 77,265,137 | 13,065,044 |
| | | 570,997,504 | 277,081,191 |
| | | <u>1,535,260,114</u> | <u>1,275,039,457</u> |

DIRECTOR