



# ARUJ GARMENT ACCESSORIES LTD.

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## ARUJ GARMENT ACCESSORIES LIMITED

Balance Sheet as at December 31, 2007 (UN-AUDITED)

	NOTE	(UN-AUDITED) Dec. 31, 2007 Rupees	(AUDITED) June 30, 2007 Rupees
<b>EQUITY AND LIABILITIES</b>			
<b>SHARE CAPITAL AND RESERVES</b>			
Authorised Capital			
8,000,000 (June 30, 2007:8,000,000) ordinary shares of Rs. 10/- each		80,000,000	80,000,000
Issued, Subscribed & Paid up Capital			
6,151,700 (June 30, 2007:6,151,700) ordinary shares of Rs. 10/- each		61,517,000	61,517,000
Unappropriated profit		27,900,970	29,672,889
		89,417,970	91,189,889
<b>NON-CURRENT LIABILITIES</b>			
Liabilities against assets subject to finance lease		5,040,350	5,868,733
Loan from directors		26,952,950	17,735,140
Deferred liabilities		6,659,747	6,659,747
		38,653,047	30,263,620
<b>CURRENT LIABILITIES</b>			
Trade and other payable		30,479,674	29,972,798
Accrued markup of short term finance		962,467	969,193
Short-term finance-secured		38,602,545	31,093,029
Current maturity of finance lease		1,592,861	1,486,342
Overdrawn bank balance		1,000,000	1,000,000
		72,637,547	74,521,362
<b>ASSETS</b>			
Operating fixed assets - Tangible	4	98,351,811	88,709,772
<b>LONG TERM SECURITY DEPOSITS</b>		911,450	911,450
<b>CURRENT ASSETS:</b>			
Stores, spareparts and loose tools		3,278,664	288,223
Stock in trade		71,333,945	65,592,935
Trade debts		9,222,702	4,655,297
Due from related parties		48,393	48,393
Loans & advances		11,219,682	12,466,453
Trade deposits & short term pre-payments		2,065,443	2,540,719
Other receivable		12,343,993	7,928,249
Cash and bank balances		3,828,855	6,680,042
		113,341,677	100,200,311
		212,604,938	189,821,533

The annexed notes form an integral part of these accounts.

Chief Executive

Director

ASSOCIATED COMPANIES:

ARUJ NONWOVEN INDUSTRIES (PVT) LTD.

OTHER OFFICE: KARACHI 021-2232638 FAX: 021-2232639