



ARUJ GARMENT ACCESSORIES LTD.

Registered Office: 2-KM Off Raiwind-Manga Road, Raiwind, Lahore, Pakistan
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ARUJ GARMENT ACCESSORIES LIMITED
 CONDENSED INTERIM BALANCE SHEET (UN-AUDITED)
 AS AT DECEMBER 31, 2009

	Note	(Un-Audited) Dec. 31, 2009 2008 Rupees	(Audited) Jun. 30, 2009 2007 Rupees
EQUITY AND LIABILITIES			
SHARE CAPITAL AND RESERVES			
Authorised Capital 8,000,000 (June 30, 2009 : 8,000,000) ordinary shares of Rs. 10/- each		<u>80,000,000</u>	<u>80,000,000</u>
Issued, Subscribed & Paid up Capital 6,151,700 (June 30, 2009 : 6,151,700) ordinary shares of Rs. 10/- each		61,517,000	61,517,000
Unappropriated Profit		19,793,738	24,976,023
		<u>81,310,738</u>	<u>85,595,023</u>
NON-CURRENT LIABILITIES			
Long-term finance		8,829,091	8,556,918
Liabilities against assets subject to Finance lease		4,865,669	5,924,575
Loan from directors		26,434,816	26,511,387
Deferred liabilities		14,895,178	14,895,178
		<u>55,024,754</u>	<u>55,888,058</u>
CURRENT LIABILITIES:			
Trade and other payables		43,378,263	47,188,951
Accrued mark-up of short term finance		1,627,899	1,351,140
Short-term finance-secured		44,285,388	30,445,252
Current portion of long term liabilities		11,023,289	9,032,383
Unclaimed dividend		1,244,058	1,064,018
Provision for Taxation		4,757,619	2,105,538
		<u>106,316,516</u>	<u>91,187,282</u>
CONTINGENCIES AND COMMITMENTS			
TOTAL EQUITY AND LIABILITIES	5	<u>242,652,007</u>	<u>232,670,363</u>
ASSETS			
NON-CURRENT ASSETS			
Property, plant and equipment	6		
Operating fixed assets - Tangible		110,393,518	112,878,748
LONG TERM SECURITY DEPOSITS		1,680,450	1,680,450
CAPITAL WORK IN PROGRESS		5,440,720	
CURRENT ASSETS:			
Stores and spares parts and loose tools		791,200	332,000
Stock in trade		62,601,375	66,795,725
Trade Debts		9,000,312	4,060,433
Advances, deposits & prepayments		13,409,110	12,920,690
Trade deposits and short term prepayments		2,390,066	4,232,517
Other receivables		20,346,695	15,508,759
Cash and bank balances		16,598,561	14,261,037
		<u>125,137,319</u>	<u>118,111,165</u>
TOTAL ASSETS		<u>242,652,007</u>	<u>232,670,363</u>

The annexed notes form an integral part of these accounts.


 CHIEF EXECUTIVE


 DIRECTOR

ASSOCIATED COMPANIES:

ARUJ NONWOVEN INDUSTRIES (PVT) LTD.
 ARUJ ENTERPRISES (PVT) LTD.

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