



ARUJ GARMENT ACCESSORIES LTD.

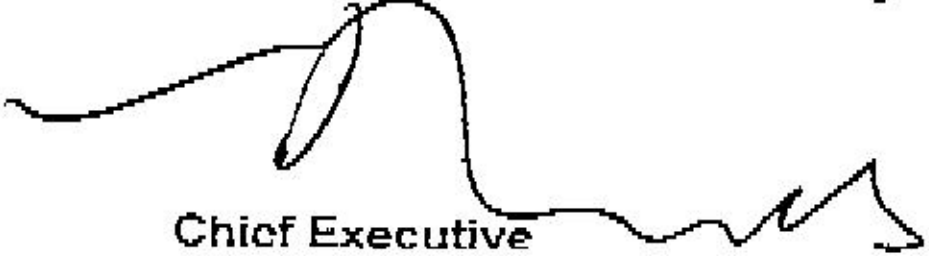
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ARUJ GARMENT ACCESSORIES LIMITED CONDENSED INTERIM BALANCE SHEET AS AT DECEMBER 31, 2010 (UN-AUDITED)

		(UN-AUDITED)	(AUDITED)
	NOTE	Dec. 31, 2010 Rupees	Jun. 30, 2010 Rupees
EQUITY AND LIABILITIES			
SHARE CAPITAL AND RESERVES			
Authorised Capital 8,000,000 (June 30, 2010: 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, 2010: 6,151,700) ordinary shares of Rs. 10/- each		<u>61,517,000</u>	<u>61,517,000</u>
Unappropriated profit		<u>24,002,429</u>	<u>18,339,661</u>
		<u>85,519,429</u>	<u>79,856,661</u>
NON-CURRENT LIABILITIES			
Long - term finance	4	<u>-</u>	<u>4,414,547</u>
Liabilities against assets subject to finance lease		<u>3,695,317</u>	<u>4,127,893</u>
Loan from directors		<u>29,928,067</u>	<u>32,071,182</u>
Deferred liabilities		<u>16,458,262</u>	<u>16,458,262</u>
		<u>50,081,646</u>	<u>57,071,884</u>
CURRENT LIABILITIES			
Trade and other payables		<u>44,390,403</u>	<u>46,136,656</u>
Accrued mark-up of short term finance		<u>1,409,064</u>	<u>1,710,878</u>
Short-term finance-secured	5	<u>39,626,020</u>	<u>49,788,301</u>
Current portion of long term liabilities		<u>9,816,436</u>	<u>10,938,752</u>
Provision for Taxation		<u>6,261,742</u>	<u>3,487,678</u>
		<u>101,503,665</u>	<u>112,062,265</u>
CONTINGENCIES AND COMMITMENTS			
TOTAL EQUITY AND LIABILITIES	6	<u>237,104,739</u>	<u>248,990,810</u>
ASSETS			
NON-CURRENT ASSETS			
PROPERTY, PLANT AND EQUIPMENT			
Operating fixed assets - Tangible	7	<u>100,068,983</u>	<u>105,273,203</u>
CAPITAL WORK IN PROGRESS	8	<u>14,270,165</u>	<u>13,420,740</u>
LONG TERM SECURITY DEPOSITS		<u>1,680,450</u>	<u>1,680,450</u>
CURRENT ASSETS			
Store, spare parts and loose tools		<u>210,250</u>	<u>369,651</u>
Stock in trade		<u>7,689,423</u>	<u>43,485,308</u>
Trade debts		<u>33,922,519</u>	<u>14,043,283</u>
Loans and Advances		<u>41,344,686</u>	<u>16,340,191</u>
Trade deposits & short term pre-payments		<u>3,609,821</u>	<u>3,691,473</u>
Other receivables		<u>14,055,709</u>	<u>22,413,219</u>
Cash and bank balances	9	<u>20,252,733</u>	<u>28,273,292</u>
		<u>121,085,141</u>	<u>128,616,417</u>
TOTAL ASSETS		<u>237,104,739</u>	<u>248,990,810</u>

The annexed notes form an integral part of this condensed interim financial information.


Chief Executive


Director

ASSOCIATED COMPANIES:
 ARUJ NONWOVEN INDUSTRIES (PVT) LTD.
 ARUJ ENTERPRISES (PVT) LTD.

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