



ARUJ INDUSTRIES LIMITED

(Formerly ARUJ GARMENT ACCESSORIES LTD.)

Registered Office: 2 KM Off Raiwind Manga Road, Raiwind, Lahore, Pakistan

Tel: +92-42-35393125-6 Fax: +92-42-35393127

Website: www.aruj.com E-mail: info@aruj.com

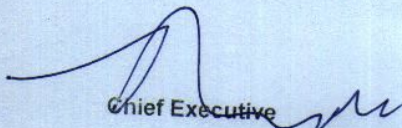


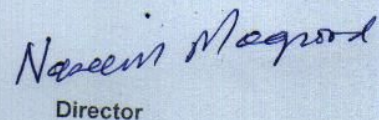
ARUJ INDUSTRIES LTD.

BALANCE SHEET

AS AT SEPTEMBER 30, 2015

	(UN-AUDITED) Sep., 30, 2015 Rupees	(AUDITED) June 30, 2015 Rupees
CAPITAL AND LIABILITIES		
SHARE CAPITAL		
Authorised Capital 12,500,000 ordinary shares of Rs. 10/- each	<u>125,000,000</u>	<u>125,000,000</u>
Issued, Subscribed & Paid up Capital:	<u>104,578,900</u>	<u>104,578,900</u>
Retained earning	<u>120,456,933</u>	<u>107,931,356</u>
	<u>225,035,833</u>	<u>212,510,256</u>
NON-CURRENT LIABILITIES		
Liabilities against assets subject to finance lease	<u>11,489,974</u>	<u>14,753,718</u>
Long-term Loan	<u>49,693,418</u>	<u>50,918,418</u>
Deferred liabilities	<u>22,979,841</u>	<u>22,979,841</u>
	<u>84,163,233</u>	<u>88,651,977</u>
CURRENT LIABILITIES:		
Short Term Finance	<u>161,402,050</u>	<u>155,162,833</u>
Current maturity of Long Term Loan	<u>9,741,292</u>	<u>15,372,445</u>
Trade and other payable	<u>238,843,000</u>	<u>206,040,040</u>
Accrued Markup of short term loans-secured	<u>1,690,468</u>	<u>1,830,751</u>
Provision for Taxation	<u>15,041,991</u>	<u>8,589,421</u>
	<u>426,718,801</u>	<u>386,995,490</u>
CONTINGENCIES AND COMMITMENTS		
PROPERTY PLAND AND EQUIPMENT		
Operating Fixed Assets - Tangible At Written down value	<u>208,770,272</u>	<u>214,353,308</u>
CAPITAL WORK IN PROGRESS - P & M		
LONG TERM SECURITY DEPOSITS	<u>1,622,921</u>	<u>1,622,921</u>
CURRENT ASSETS:		
Stores and spares	<u>6,381,602</u>	<u>3,144,411</u>
Stock in trade	<u>200,656,673</u>	<u>185,737,794</u>
Trade Debts	<u>127,666,791</u>	<u>110,370,075</u>
Loan & Advances	<u>99,961,198</u>	<u>75,211,060</u>
Trade deposits & Short Term pre-payments	<u>1,153,159</u>	<u>1,063,774</u>
Other Receivable	<u>79,617,826</u>	<u>68,186,023</u>
Cash and bank balances	<u>10,087,425</u>	<u>28,468,357</u>
TOTAL ASSETS	<u>525,524,674</u>	<u>472,181,494</u>
	<u>735,917,867</u>	<u>688,157,723</u>


Chief Executive


Director

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



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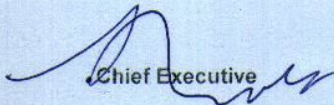
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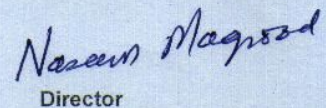
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ARUJ INDUSTRIES LTD.
PROFIT & LOSS ACCOUNT
FOR THE FIRST QUARTER ENDED SEPTEMBER 30, 2015
(UN-AUDITED)

	2015	2014
	Rupees	Rupees
Sales - net	305,663,597	186,290,351
Cost of sales	<u>(268,873,603)</u>	<u>(159,675,199)</u>
Gross Profit	36,789,995	26,615,152
Operating expenses:		
Administrative and General	<u>(6,968,825)</u>	<u>(6,624,039)</u>
Selling and Distribution	<u>(4,921,546)</u>	<u>(3,715,792)</u>
	<u>(11,890,371)</u>	<u>(10,339,831)</u>
Operating profit / (loss)	24,899,623	16,275,321
Finance Cost	<u>(5,017,645)</u>	<u>(4,715,575)</u>
	19,881,978	11,559,746
Other income	<u>95,019</u>	<u>191,369</u>
	19,976,997	11,751,115
Workers' profit participation fund	<u>(998,850)</u>	<u>(587,556)</u>
Profit / (loss) before taxation	18,978,147	11,163,559
Provision for taxation	<u>(6,452,570)</u>	<u>(3,795,610)</u>
Profit / (loss) after taxation	12,525,577	7,367,949
Earnings per share - basic	<u>1.20</u>	<u>1.20</u>


Chief Executive


Director

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OTHER OFFICE: KARACHI 021-32742731



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30th October, 2015

The General Manager,
Karachi Stock Exchange Ltd.,
Stock Exchange, Building,
Stock Exchange Road,
Karachi

**Subject: FINANCIAL RESULTS FOR THE FIRST QUARTER ENDED
30th SEPTEMBER 2015**

Dear Sir,

We have to inform you that the Board of Directors of our company in their meeting held on 30th October 2015 at 11 AM at 2-KM Off Raiwind Manga Road, Raiwind, Lahore, recommended the following:

- | | |
|--|------------|
| (i) <u>CASH DIVIDEND</u> | <u>Nil</u> |
| (ii) <u>BONUS SHARES</u> | <u>Nil</u> |
| (iii) <u>RIGHT SHARES</u> | <u>Nil</u> |
| (iv) <u>ANY OTHER ENTITLEMENT/CORPORATE ACTION</u> | <u>Nil</u> |

The Profit & Loss and Balance Sheet for the First Quarter ended 30th September, 2015 are enclosed herewith.

We will be sending you 200 copies of printed accounts for distribution amongst the members of the Exchange on 30th October 2015.

Yours sincerely,

FAISAL KHAN

Director

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