



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



31st October, 2016

The General Manager,
Pakistan stock Exchange Ltd.
(Formerly Karachi Stock Exchange Ltd.,)
Stock Exchange, Building,
Stock Exchange Road,
Karachi

Subject: FINANCIAL RESULTS FOR THE FIRST QUARTER ENDED
30th SEPTEMBER 2016

Dear Sir,

We have to inform you that the Board of Directors of our company in their meeting held on 31st October 2016 at 1:00 PM 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, 2016 are enclosed herewith.

We will be sending you 200 copies of printed accounts for distribution amongst the members of the Exchange on 31st October 2016.

Yours sincerely,

ALI MAQSOOD BUTT
Director

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

OTHER OFFICE: KARACHI 021-32742731



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ARUJ INDUSTRIES LTD. PROFIT & LOSS ACCOUNT (UN-AUDITED) FOR THE FIRST QUARTER ENDED SEPTEMBER 30, 2016

	Jul-16 To Sep-16 Rupees	Jul-15 To Sep-15 Rupees
Sales - net	379,700,125	305,663,598
Less: Cost of sales	(331,750,769)	(268,873,603)
Gross Profit	47,949,356	36,789,995
Less: Operating expenses:		
Administrative and General	(9,431,203)	(6,968,825)
Selling and Distribution	(8,984,174)	(4,921,546)
	(18,415,377)	(11,890,371)
Operating profit / (loss)	29,533,979	24,899,624
Finance Cost	(4,710,672)	(5,017,645)
	24,823,307	19,881,979
Add: Other income	-	95,019
	24,823,307	19,976,998
Workers' profit participation fund	(1,241,165)	(998,850)
Profit / (loss) before taxation	23,582,142	18,978,148
Provision for taxation	(7,546,285)	(6,452,570)
Profit / (loss) after taxation	16,035,856	12,525,578
Earnings per share - basic	1.53	1.20

Chief Executive Officer

Director

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ARUJ INDUSTRIES LTD.

BALANCE SHEET

AS AT SEPTEMBER 30, 2016

	(UN-AUDITED) SEP., 30, 2016 Rupees	(AUDITED) June 30, 2016 Rupees
CAPITAL AND LIABILITIES		
SHARE CAPITAL AND RESERVES		
Authorised Capital 12,500,000 ordinary shares of Rs. 10/- each	125,000,000	125,000,000
Issued, Subscribed & Paid up Capital:	104,578,900	104,578,900
Capital Reserve	50,000,000	50,000,000
Un-appropriated Profit	115,388,491	99,352,635
	269,967,391	253,931,535
NON-CURRENT LIABILITIES		
Liabilities against assets subject to finance lease	22,019,407	11,912,002
Long-term Loan	48,993,418	48,993,418
Deferred liabilities	25,690,167	25,690,167
	96,702,992	86,595,587
CURRENT LIABILITIES:		
Short Term Finance	161,362,744	159,941,704
Long Term Loan	17,284,217	13,810,712
Trade and other payable	251,616,096	249,624,703
Accrued Markup of short term loans-secured	1,232,341	1,370,550
Provision for Taxation	22,646,990	15,100,706
	454,142,389	439,848,375
CONTINGENCIES AND COMMITMENTS		
	820,812,772	780,375,497
PROPERTY PLAND AND EQUIPMENT		
Operating Fixed Assets - Tangible At Written down value	237,519,711	216,244,509
CAPITAL WORK IN PROGRESS - P & M		
	4,550,739	3,984,889
LONG TERM SECURITY DEPOSITS		
	3,398,171	1,622,921
CURRENT ASSETS:		
Stores and spares	2,781,250	1,828,591
Stock in trade	203,464,292	242,066,848
Trade Debts	152,574,596	116,822,710
Loan & Advances	86,957,724	79,367,270
Trade deposits & Short Term pre-payments	1,695,903	874,762
Tax refunds due from the Government	100,059,800	99,211,616
Cash and bank balances	27,810,586	18,351,361
	575,344,151	558,523,178
TOTAL ASSETS	820,812,772	780,375,497

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