



# ARUJ INDUSTRIES LIMITED

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



04<sup>th</sup> October, 2017

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

**Subject: FINANCIAL RESULTS FOR THE  
YEAR ENDED 30<sup>th</sup> JUNE 2017**

Dear Sir,

We have to inform you that the Board of Directors of our company in their meeting held on 04<sup>th</sup> October, 2017 at 11 AM at 2-KM Off Raiwind Manga Road, Raiwind, Lahore, recommended the following:

(i) **CASH DIVIDEND**

Final Cash Dividend for the year ended 30<sup>th</sup> June 2017 at Rs. 1.21 per share i.e. 12.10%

(ii) **BONUS SHARES**

Nil

(iii) **RIGHT SHARES**

Nil

(iv) **ANY OTHER ENTITLEMENT/CORPORATE ACTION**

Nil

(v) The Annual General Meeting of the company subject to the approval of Stock Exchanges will be held on October, 27<sup>th</sup> 2017 at 9.am at the registered of the company situated at 2-KM,off:Riawind Manga Road Raiwind. Lahore.

(vi) The Shares transfer Books of the Company will remain closed from October 21, 2017 to October 27, 2017 (both days inclusive) Transfer Received at the Company Shares Registrar, M/s Corplink (Pvt) Ltd. Wings Arcade, 1K, Commercial, Model Town Lahore.  
Close of Business on October 20<sup>th</sup> 2017 will be treated as in time for the purpose to determine the entitlement of dividend and to attend the AGM.

The Profit & Loss and Balance Sheet for the Year ended 30<sup>th</sup> June, 2017 are enclosed herewith. We will be sending you 200 copies of printed accounts for distribution amongst the members of the Exchange on 6<sup>th</sup> October 2017.

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 LIMITED PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED JUNE 30, 2017

	NOTE	2017	2016
Rupees			
Sales-net	25	1,380,753,165	1,251,872,885
Less: Cost of sales	26	1,221,130,325	1,111,629,891
<b>GROSS PROFIT</b>		<b>159,622,840</b>	<b>140,242,994</b>
Less: Selling and Distribution cost	27	52,618,817	32,126,178
Less: Administrative expenses	28	39,192,715	31,691,543
		<b>67,811,308</b>	<b>76,425,274</b>
Less: Finance cost	29	20,050,713	19,009,663
Less: Other expenses	30	3,295,481	4,062,923
		<b>44,465,114</b>	<b>53,352,688</b>
Add: Other income	31	-	1,467,328
<b>Profit before taxation</b>		<b>44,465,114</b>	<b>54,820,016</b>
Taxation	32	13,002,955	13,151,120
<b>Profit after taxation</b>		<b>31,462,159</b>	<b>41,668,897</b>
<b>Earnings per share - basic and diluted</b>	33	<b>3.01</b>	<b>3.98</b>

The annexed notes form an integral part of these financial statements.

CHIEF EXECUTIVE

DIRECTOR

CHIEF FINANCIAL OFFICER

**ASSOCIATED COMPANIES:**  
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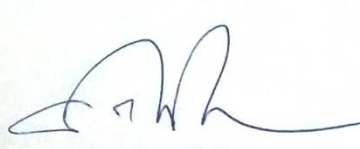



## ARUJ INDUSTRIES LIMITED

### BALANCE SHEET AS AT JUNE 30, 2017

	NOTE	2017	2016
Rupees			
<b>CAPITAL AND LIABILITIES</b>			
<b>SHARE CAPITAL AND RESERVES</b>			
Authorized capital: 12,500,000 (2016: 12,500,000)		125,000,000	125,000,000
ordinary shares of Rs. 10/- each			
Issued, subscribed and paid up capital	5	104,578,900	104,578,900
Capital reserve		100,000,000	50,000,000
Directors' Loan	6	48,993,418	48,993,418
Unappropriated profit		80,354,915	99,352,635
		333,927,233	302,924,953
<b>NON-CURRENT LIABILITIES</b>			
Liabilities against assets subject to finance lease	7	22,366,998	11,912,002
Deferred liabilities	8	34,677,849	25,690,167
		57,044,847	37,602,169
<b>CURRENT LIABILITIES</b>			
Trade and other payables	9	314,792,776	249,624,703
Markup accrued on loans and other payables	10	1,248,141	1,370,550
Short term borrowings	11	315,757,126	159,941,704
Current portion of long term borrowings	12	17,252,641	13,810,712
Provision for taxation	13	17,057,713	15,100,706
		666,108,398	439,848,375
<b>CONTINGENCIES AND COMMITMENTS</b>			
	14	1,057,080,478	780,375,497
<b>ASSETS</b>			
<b>NON-CURRENT ASSETS</b>			
Property, plant and equipment	15	284,393,404	216,244,509
Capital work in process	16	50,202,436	3,984,889
Long term deposits	17	4,720,492	1,622,921
		339,316,332	221,852,319
<b>CURRENT ASSETS</b>			
Stores, spare parts and loose tools	18	3,637,859	1,828,591
Stock in trade	19	272,728,850	242,066,848
Trade debts	20	180,331,371	116,822,710
Loans and advances	21	112,307,980	79,367,270
Trade deposits and short term prepayments	22	1,048,820	874,782
Tax refunds due from the Government	23	140,144,107	99,211,616
Cash and bank balances	24	7,565,160	18,351,361
		717,764,147	558,523,178
		1,057,080,478	780,375,497

The annexed notes form an integral part of these financial statements.

  
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 DIRECTOR

  
 CHIEF FINANCIAL OFFICER

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