



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



30th 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 FIRST QUARTER ENDED
30th SEPTEMBER 2017

Dear Sir,

We have to inform you that the Board of Directors of our company in their meeting held on 30th October 2017 at 11:00 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, 2017 are enclosed herewith.

We will be sending you 200 copies of printed accounts for distribution amongst the members of the Exchange on 30th 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 LTD. PROFIT & LOSS ACCOUNT (UN-AUDITED) FOR THE FIRST QUARTER ENDED SEPTEMBER 30, 2017

	Jul-17 To Sep-17 Rupees	Jul-16 To Sep-16 Rupees
Sales - net	326,766,383	379,700,125
Less: Cost of sales	(288,301,649)	(331,750,769)
Gross Profit	38,464,734	47,949,356
Less: Operating expenses:		
Administrative and General	(6,936,651)	(9,431,203)
Selling and Distribution	(6,762,250)	(8,984,174)
	(13,698,901)	(18,415,377)
Operating profit / (loss)	24,765,833	29,533,979
Finance Cost	(7,741,008)	(4,710,672)
	17,024,825	24,823,307
Add: Other income	-	-
	17,024,825	24,823,307
Workers' profit participation fund	(851,241)	(1,241,165)
Profit / (loss) before taxation	16,173,584	23,582,142
Provision for taxation	(4,852,075)	(7,546,285)
Profit / (loss) after taxation	11,321,509	16,035,857
Earnings per share - basic	1.08	1.53


Chairman


Director

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ARUJ INDUSTRIES LTD. BALANCE SHEET AS AT SEPTEMBER 30, 2017

	(UN-AUDITED) SEP., 30, 2017 Rupees	(AUDITED) June 30, 2017 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	100,000,000	100,000,000
Long-term Loan	48,993,418	48,993,418
Retained earning	91,676,424	80,354,915
	345,248,742	333,927,233
NON-CURRENT LIABILITIES		
Liabilities against assets subject to finance lease	17,848,784	22,366,998
Deferred liabilities	34,616,849	34,677,849
	52,465,633	57,044,847
CURRENT LIABILITIES:		
Short Term Finance	365,540,996	315,757,126
Current maturity of Long Term Loan Finance lease	15,484,217	17,252,641
Trade and other payable	333,413,230	314,792,776
Accrued Markup of short term loans-secured	1,157,106	1,248,141
Worker's profit participation fund	21,909,788	17,057,713
Provision for Taxation	-	-
	737,505,337	666,108,397
CONTINGENCIES AND COMMITMENTS		
	1,135,219,712	1,057,080,477
PROPERTY PLAND AND EQUIPMENT		
Operating Fixed Assets - Tangible		
At Written down value	284,783,916	284,393,404
CAPITAL WORK IN PROGRESS - P & M	86,186,726	50,202,436
LONG TERM SECURITY DEPOSITS	6,358,492	4,720,492
CURRENT ASSETS:		
Stores and spares	6,139,945	3,637,859
Stock in trade	284,760,170	272,728,850
Trade Debts	184,515,096	180,331,371
Loan & Advances	123,445,338	112,307,980
Trade deposits & Short Term pre-payments	1,108,515	1,048,820
Other Receivable	136,178,285	140,144,107
Cash and bank balances	21,743,229	7,565,160
	757,890,578	717,764,147
TOTAL ASSETS	1,135,219,712	1,057,080,479


Chairman


Director

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