



ARUJ INDUSTRIES LIMITED

Registered Office: 2 Km, Off Raiwind Manga Road, Raiwind, Lahore, Pakistan
Tel: +92-42-38102800 Fax: +92-42-35393127
Website: www.aruj.com E-mail: info@aruj.com



27th February, 2018

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

Subject: FINANCIAL RESULTS FOR THE HALF YEAR ENDED 31ST DECEMBER' 2017

Dear Sir,

We have to inform you that the Board of Directors of our company in their meeting held on 27th February 2018 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 Half Year ended 31st December 2017 are enclosed herewith.

We will be sending you 200 copies of printed accounts for distribution amongst the members of the Exchange on 27th February 2018.

Yours sincerely,

ALI MAQSOOD BUTT
Director

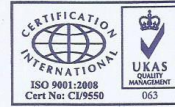
ASSOCIATED COMPANIES:
ARUJ NONWOVEN INDUSTRIES (PVT) LTD.
ARUJ ENTERPRISES (PVT) LTD.

OTHER OFFICE: KARACHI 021-32742731



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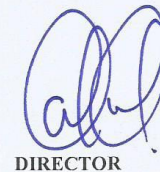
ARUJ INDUSTRIES LIMITED CONDENSED INTERIM PROFIT AND LOSS ACCOUNT (UN-AUDITED) FOR THE HALF YEAR ENDED DECEMBER 31, 2017

	Six Months Ended December 31,		Quarter Ended December 31,	
	2017	2016	2017	2016
	Rupees			
Sales - net	590,334,686	662,028,892	263,568,303	282,328,767
Cost of sales	523,793,323	587,531,762	235,491,674	255,780,993
Gross profit	66,541,363	74,497,130	28,076,629	26,547,774
Operating expenses:				
Administrative and general	19,731,423	18,333,049	12,794,772	8,901,846
Selling and distribution	11,395,694	15,073,591	4,633,444	6,089,417
	31,127,117	33,406,640	17,428,216	14,991,263
Operating profit	35,414,246	41,090,490	10,648,413	11,556,511
Finance cost	13,981,768	8,860,930	6,240,760	4,150,258
	21,432,477	32,229,560	4,407,652	7,406,253
Other operating income	-	-	-	-
	21,432,477	32,229,560	4,407,652	7,406,253
Workers' profit participation fund	1,071,624	1,611,478	220,383	370,313
Profit before taxation	20,360,853	30,618,082	4,187,269	7,035,940
Provision for taxation	7,379,184	9,626,659	2,527,109	2,080,374
Profit after taxation	12,981,670	20,991,423	1,660,161	4,955,566
Earnings per share - basic & diluted	1.24	2.01	0.16	0.47

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


CHIEF EXECUTIVE


CHIEF FINANCIAL OFFICER


DIRECTOR

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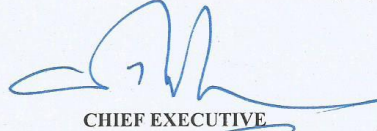
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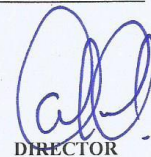
ARUJ INDUSTRIES LIMITED CONDENSED INTERIM BALANCE SHEET (UN-AUDITED) AS AT DECEMBER 31, 2017

	Note	Un-audited December 31, 2017	Audited June 30, 2017
		Rupees	Rupees
CAPITAL AND LIABILITIES			
SHARE CAPITAL AND RESERVES			
Authorized capital: 12,500,000 (June 2017: 12,500,000) ordinary shares of Rs. 10/- each		125,000,000	125,000,000
Issued, subscribed and paid up capital: 12,500,000 (June 2017: 12,500,000) ordinary shares of Rs. 10/- each		104,578,900	104,578,900
Capital reserve		100,000,000	100,000,000
Unappropriated profit		80,682,538	80,354,915
		285,261,438	284,933,815
NON-CURRENT LIABILITIES			
Long term financing	5	85,723,538	48,993,418
Liabilities against assets subject to finance lease		38,141,812	22,366,998
Deferred liabilities	6	34,616,849	34,677,849
		158,482,199	106,038,265
CURRENT LIABILITIES			
Trade and other payables	7	323,011,787	314,792,776
Markup accrued on loans and other payables		1,475,702	1,248,141
Short term borrowings	8	386,595,250	315,757,126
Current portion of long term borrowings		9,829,053	17,252,641
Provision for taxation		24,436,897	17,057,713
		745,348,688	666,108,397
CONTINGENCIES AND COMMITMENTS			
	9	-	-
		1,189,092,325	1,057,080,478
ASSETS			
NON-CURRENT ASSETS			
Property, plant and equipment	10	334,801,402	284,393,404
Capital work in process		81,534,584	50,202,436
Long term deposits		5,450,650	4,720,492
		421,786,636	339,316,331
CURRENT ASSETS			
Stores, spare parts and loose tools		6,139,945	3,637,859
Stock in trade		306,617,462	272,728,850
Trade debts		191,615,601	180,331,371
Loans and advances	11	125,757,623	112,307,980
Trade deposits and short term prepayments		2,902,991	1,048,820
Tax refunds due from the Government		72,481,084	140,144,107
Cash and bank balances	12	61,790,983	7,565,160
		767,305,689	717,764,147
		1,189,092,325	1,057,080,478

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


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