

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 MARCH, 31, 2016

	(UN-AUDITED) MAR., 31, 2016 Rupees	(AUDITED) June 30, 2015 Rupees
CAPITAL AND LIABILITIES		
SHARE CAPITAL		
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
Retained earning	139,746,136	107,931,356
	244,325,036	212,510,256
NON-CURRENT LIABILITIES		
Liabilities against assets subject to finance lease	14,569,317	14,753,718
Long-term Loan	49,893,418	50,918,418
Deferred liabilities	22,979,841	22,979,841
	87,442,576	88,651,977
CURRENT LIABILITIES:		
Short Term Finance	150,325,681	155,162,833
Current maturity of Long Term Loan	13,972,672	15,372,445
Trade and other payable	199,520,715	206,040,040
Accrued Markup of short term loans-secured	1,706,103	1,830,751
Provision for Taxation	23,561,082	8,589,421
	389,086,254	386,995,490
CONTINGENCIES AND COMMITMENTS	720,853,866	688,157,723
PROPERTY PLAND AND EQUIPMENT		
Operating Fixed Assets - Tangible		
At Written down value	219,724,285	214,353,308
CAPITAL WORK IN PROGRESS - P & M		
LONG TERM SECURITY DEPOSITS	1,622,921	1,622,921
CURRENT ASSETS:		
Stores and spares	3,689,200	3,144,411
Stock in trade	194,662,163	185,737,794
Trade Debts	87,494,157	110,370,075
Loan & Advances	98,172,265	75,211,060
Trade deposits & Short Term pre-payments	1,217,375	1,063,774
Other Receivable	89,585,965	68,186,023
Cash and bank balances	24,685,535	28,468,357
	499,506,660	472,181,494
TOTAL ASSETS	720,853,866	688,157,723

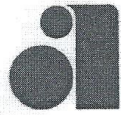

Chief Executive


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 NINE MONTHS AND QUARTER ENDED MARCH 31, 2016

	Nine Months Ended		Quarter Ended	
	Jul-15 To Mar-16 Rupees	Jul-14 To Mar-15 Rupees	Jan-16 To Mar-16 Rupees	Jan-15 To Mar-15 Rupees
Sales - net	925,584,616	685,932,285	316,510,282	250,935,119
Cost of sales	(824,544,197)	(593,316,357)	(280,687,988)	(210,042,203)
Gross Profit	101,040,420	92,615,928	35,822,294	40,892,916
Operating expenses:				
Administrative and General	(21,189,759)	(22,058,019)	(6,891,706)	(9,165,146)
Selling and Distribution	(17,217,709)	(19,226,738)	(6,109,730)	(9,201,666)
	(38,407,468)	(41,284,757)	(13,001,436)	(18,366,812)
Operating profit / (loss)	62,632,952	51,331,171	22,820,858	22,526,104
Finance Cost	(14,839,780)	(15,073,069)	(4,679,036)	(5,306,720)
	47,793,172	36,258,102	18,141,822	17,219,384
Other income	1,455,714	553,043	-	553,043
	49,248,886	36,811,145	18,141,822	17,772,427
Workers' profit participation fund	(2,462,444)	(1,840,557)	(907,091)	(888,621)
Profit / (loss) before taxation	46,786,442	34,970,588	17,234,731	16,883,806
Provision for taxation	(14,971,661)	(11,890,000)	(7,074,306)	(6,328,901)
Profit / (loss) after taxation	31,814,780	23,080,588	10,160,425	10,554,905
Earnings per share - basic	3.04	2.21	0.97	1.01


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29th April, 2016

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

**Subject: FINANCIAL RESULTS FOR THE
THIRD QUARTER ENDED 31ST MARCH 2016**

Dear Sir,

We have to inform you that the Board of Directors of our company in their meeting held on 29th April 2016 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 Year ended 31st March 2016 are enclosed herewith.

We will be sending you 200 copies of printed accounts for distribution amongst the members of the Exchange on 30th April 2016.

Yours sincerely,

ALI MAQSOOD BUTT

Director

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