



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



28th April, 2017

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

**Subject: FINANCIAL RESULTS FOR THE
THIRD QUARTER ENDED 31ST MARCH 2017**

Dear Sir,

We have to inform you that the Board of Directors of our company in their meeting held on 28th April 2017 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 2017 are enclosed herewith.

We will be sending you 200 copies of printed accounts for distribution amongst the members of the Exchange on 28th April 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 NINE MONTHS AND QUARTER ENDED MARCH 31, 2017

	Jul-16 To Mar-17 Rupees	Jul-15 To Mar-16 Rupees	Jan-17 To Mar-17 Rupees	Jan-16 To Mar-16 Rupees
Sales - net	1,042,770,674	925,584,616	380,741,782	316,510,282
Less: Cost of sales	(927,889,930)	(824,544,197)	(340,358,168)	(280,687,988)
Gross Profit	114,880,744	101,040,419	40,383,614	35,822,294
Less: Operating expenses:				
Administrative and General	(27,022,641)	(21,189,759)	(8,689,592)	(6,891,706)
Selling and Distribution	(20,999,186)	(17,217,709)	(5,925,595)	(6,109,730)
	(48,021,827)	(38,407,468)	(14,615,187)	(13,001,436)
Operating profit / (loss)	66,858,917	62,632,951	25,768,427	22,820,858
Finance Cost	(14,239,502)	(14,839,780)	(5,378,572)	(4,679,036)
	52,619,415	47,793,171	20,389,855	18,141,822
Add: Other income	-	1,455,714	-	-
	52,619,415	49,248,885	20,389,855	18,141,822
Workers' profit participation fund	(2,630,971)	(2,462,444)	(1,019,493)	(907,091)
Profit / (loss) before taxation	49,988,444	46,786,441	19,370,362	17,234,731
Provision for taxation	(15,496,418)	(14,971,661)	(5,869,759)	(7,074,306)
Profit / (loss) after taxation	34,492,027	31,814,780	13,500,604	10,160,425
Earnings per share - basic	3.30	3.04	1.29	0.97


Chief Executive Officer


Director

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ARUJ INDUSTRIES LTD.

BALANCE SHEET

AS AT MARCH 31, 2017

	(UN-AUDITED) MAR. 31, 2017 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
Retained earning	133,844,662	99,352,635
	288,423,562	253,931,535
NON-CURRENT LIABILITIES		
Liabilities against assets subject to finance lease	16,726,370	11,912,002
Long-term Loan	48,993,418	48,993,418
Deferred liabilities	25,690,167	25,690,167
	91,409,955	86,595,587
CURRENT LIABILITIES:		
Short Term Finance	318,845,293	159,941,704
Current maturity of Finance lease	17,531,004	13,810,712
Long Term Loan		
Trade and other payable	252,141,882	249,624,703
Accrued Markup of short term loans-secured	1,240,138	1,370,550
Provision for Taxation	30,597,123	15,100,706
	620,355,440	439,848,375
CONTINGENCIES AND COMMITMENTS		
	1,000,188,956	780,375,497
PROPERTY PLAND AND EQUIPMENT		
Operating Fixed Assets - Tangible		
At Written down value	228,874,654	216,244,509
CAPITAL WORK IN PROGRESS	59,940,318	3,984,889
LONG TERM SECURITY DEPOSITS	2,295,250	1,622,921
CURRENT ASSETS:		
Stores and spares	3,484,500	1,828,591
Stock in trade	236,056,604	242,066,848
Trade Debts	190,260,111	116,822,710
Loan & Advances	130,833,751	79,367,270
Trade deposits & Short Term pre-payments	1,733,341	874,782
Other Receivable	126,786,484	99,211,616
Cash and bank balances	19,923,943	18,351,361
	709,078,734	558,523,178
TOTAL ASSETS	1,000,188,956	780,375,497


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Director

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