



ZAHIDJEE TEXTILE MILLS LIMITED

MANUFACTURERS & EXPORTERS OF QUALITY YARN FABRIC & MADE UPS



Aug 12, 2014

Karachi Stock Exchange
Stock Exchange Building
Karachi - 74000,
Pakistan

Dear Sir,

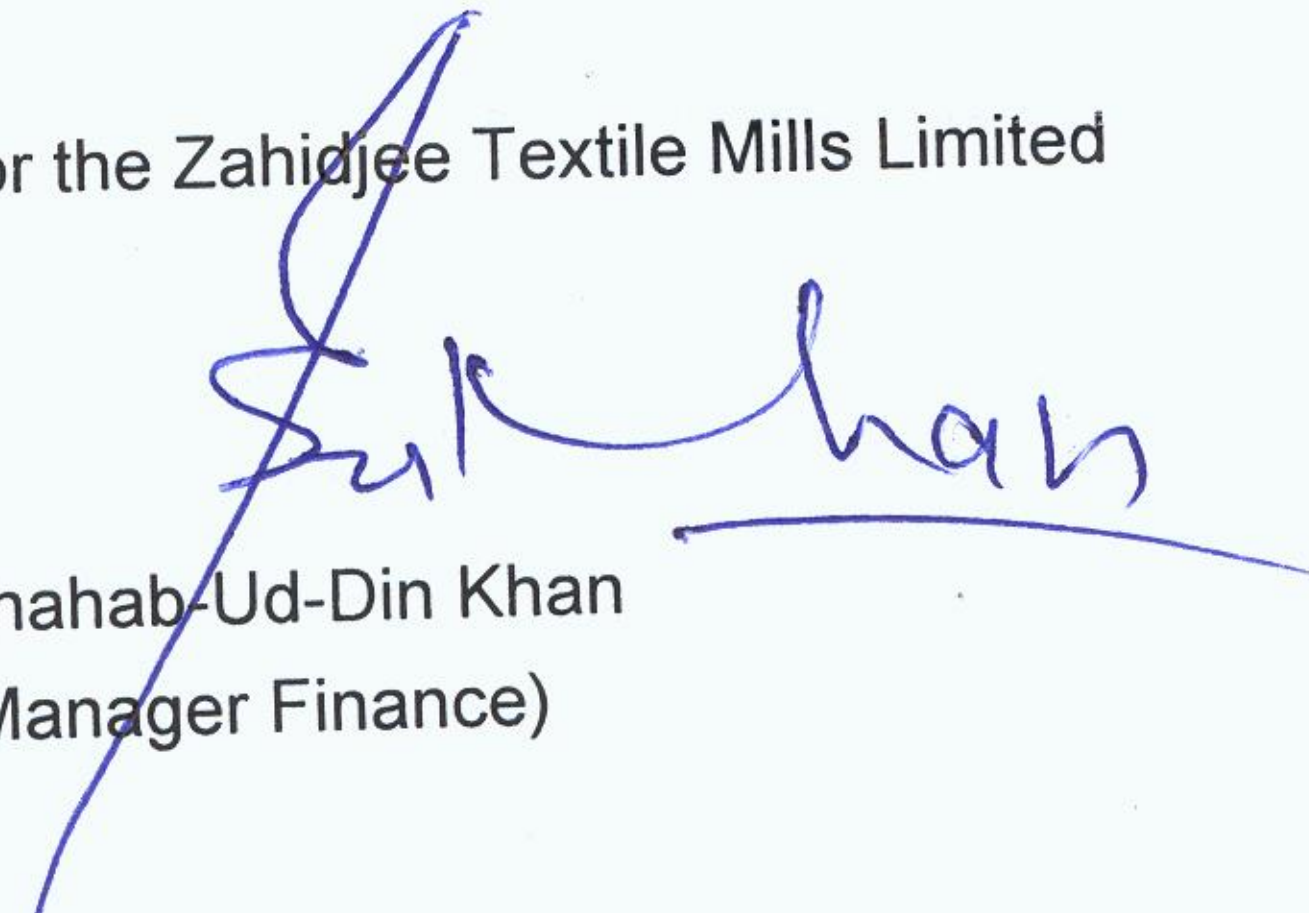
Subject : Reference your letter No.C-741-4577 dated july,2014

Right Issue funds were utilized for Import of follwing Machinery.

Sr	BANK	DESCRIPTION	QTY	F.C	Value in F.C	Exchange Rate	Rupees In Million
1	UBL	Lakshami Ring Frames	11	USD	1,446,144	103.45	149.604
2	BOP	Wartsila Generator	1	\$ Adv	457,500	107.27	49.076
				\$ Baln	1,067,500	104.99	112.077
3	MBL	Roving Machines/Simplex	7	Euro	708,750	134.65	95.433
4	BOP	Fork Lifter	1	JPY	2,675,000	0.9624	2.574
5	BOP	Blow Room, Cards ,Drawing	2 Lines	CHF	2,650,000	111.15	294.548
6	UBL	Jossi Containmination Sorter	1	CHF	160,000	111.11	17.778
7	BOP	Simplex bobbin	35000	USD	43,750	98.9	4.327
8		Filters	3	USD	71,000	98.6	7.001
9		Roving Opening Machine	1	USD	5,800	98.6	0.572
10		Turkish Ring Bobbin	50,000	USD	13,500	98.6	1.331
11		Ring Blowers	21	Euro	98,700	133.70	13.196
12		Boge Compressor	2	Euro	66,000	134.70	8.890
13		Cans & Trollies	01 Lot	USD	142,940	98.77	14.118
14		Laboritary Items		USD	27,268	134.6	3.670
Import Expenses (Partial Payment)							10.343
Amount of Right Issue							784.537

Thanks,

For the Zahidjee Textile Mills Limited


Shahab-Ud-Din Khan
(Manager Finance)


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