

ASIM TEXTILE MILLS LTD
BALANCE SHEET
AS AT SEPTEMBER 30, 2005
(UN-AUDITED)

	(Rupees in Thousands)	
	SEPTEMBER 30 2 0 0 5	JUNE 30 30.06.2005
CAPITAL AND LIABILITIES		
SHARE CAPITAL & RESERVES		
AUTHORISED CAPITAL		
17,500,000 ordinary shares of Rs.10/- each	175,000	175,000
ISSUED, SUBSCRIBED AND PAID UP CAPITAL		
15,177,000 ordinary shares of Rs.10/- each fully paid in cash	151,770	151,770
Accumulated losses	(532,747)	(536,558)
	(380,977)	(384,788)
Surplus on revaluation of property,plant and equipment	179,521	181,721
NON CURRENT LIABILITIES		
Long term finances	415,047	415,047
Deferred liabilities	97,320	98,302
CURRENT LIABILITIES		
Trade and other payables	42,851	39,267
Interest accrued on long term financing	177,433	171,163
Short term borrowings	2,544	2,544
Provision for taxation	624	-
	223,452	212,974
Contingencies & Commitments	-	-
	534,363	523,256
ASSETS		
NON CURRENT ASSETS		
Property plant and equipment	445,279	450,851
Security deposits	5,084	5,084
	450,363	455,935
CURRENT ASSETS		
Stores and spares	2,096	2,475
Stock in trade	33,919	31,171
Trade debts	2,760	614
Advances, prepayments,tax refund and other receivables	10,978	16,617
Cash and bank balances	34,247	16,444
	84,000	67,321
	534,363	523,256
CHIEF EXECUTIVE		DIRECTOR