

ASIM TEXTILE MILLS LIMITED
INTERIM CONDENSED BALANCE SHEET
AS AT SEPTEMBER 30, 2009

	UN AUDITED SEPTEMBER 30, 2009	AUDITED JUNE 30, 2009
(Rupees in thousand)		
EQUITY AND LIABILITIES		
SHARE CAPITAL AND RESERVES		
Authorized capital		
17,500,000 (June 30 2009: 17,500,000) ordinary shares of Rs. 10 each	175,000	175,000
Issued, subscribed and paid up capital		
15,177,000 (June 30, 2009: 15,177,000) ordinary shares fully paid in cash	151,770	151,770
Accumulated losses	(537,396)	(546,367)
	(385,626)	(394,597)
SURPLUS ON REVALUATION OF PROPERTY, PLANT AND EQUIPMENT	147,286	149,078
NON CURRENT LIABILITIES		
Long term finances	415,047	415,047
Deferred liabilities	79,503	80,673
	494,550	495,720
CURRENT LIABILITIES		
Trade and other payables	27,412	32,802
Interest accrued on long term financing	194,161	194,161
Short term borrowing	2,544	2,544
Provision for taxation	942	-
	225,059	229,507
CONTINGENCIES AND COMMITMENTS	-	-
	481,269	479,708
ASSETS		
NON CURRENT ASSETS		
Property, plant and equipment	387,562	390,138
Security deposits	7,461	7,461
	395,023	397,599
CURRENT ASSETS		
Stores and spares	4,729	3,594
Stock in trade	26,404	19,567
Advances	11,922	8,120
Balance with statutory authorities	3,962	4,117
Cash and bank balances	39,229	46,711
	86,246	82,109
	481,269	479,708

CHIEF EXECUTIVE

DIRECTOR