

## ASIM TEXTILE MILLS LIMITED

### BALANCE SHEET AS AT MARCH 31, 2004

	<b>March</b> 2004	<b>September</b> 2003
	(Unaudited)	(Audited)
	Rupees	Rupees
	(000)	(000)
<b>CAPITAL AND LIABILITIES</b>		
Share Capital and 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 loss	(479,382)	(477,049)
	(327,612)	(325,279)
Surplus on Revaluation of Fixed Assets	185,344	192,746
Long Term Liabilities - Morabaha Finance	415,047	415,047
Deferred Liabilities	104,244	106,478
Current Liabilities		
Short term borrowings	2,544	2,544
Creditors, accrued and other liabilities	150,822	154,447
Provision for taxation	1,150	-
	154,516	156,991
Contingencies and Commitments	-	-
	531,539	545,983
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	<b>March</b> 2004	<b>September</b> 2003
	(Unaudited)	(Audited)
	Rupees	Rupees
	(000)	(000)
<b>PROPERTY AND ASSETS</b>		
Operating Fixed Assets	475,748	487,147
Long Term Deposits	5,084	-
Current Assets		
Stores and spares	1,893	1,794
Stock in trade	20,256	15,504
Trade debts	1,102	2,314
Advances, prepayments and other receivables	20,371	20,616
Cash and bank balances	7,085	18,608
	50,707	58,836
	531,539	545,983

CHIEF EXECUTIVE

DIRECTOR