

ASIM TEXTILE MILLS LTD
B A L A N C E S H E E T (UN-AUDITED)
AS AT DECEMBER 31 , 2004

	(RUPEES IN THOUSAND)	
	December 2,004	September 2,004
CAPITAL AND LIABILITIES		
SHARE CAPITAL AND RESERVE		
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 up in cash	151,770	151,770
Accumulated (loss)	(517,709) (365,939)	(506,243) (354,473)
SURPLUS ON REVALUATION OF FIXED ASSETS	186,292	188,577
LONG TERM LIABILITIES	415,047	415,047
DEFERRED LIABILITIES		
Deferred Taxation	97,220	98,451
Gratuity	3,231	2,709
CURRENT LIABILITIES		
Short term borrowings	2,544	2,544
Creditors,accrued and other liabilities	173,776	166,165
Provision For Taxation	439	0
	176,759	168,709
CONTINGENCIES & COMMITMENTS	-	-
	512,610	519,020
PROPERTY AND ASSETS		
OPERATING FIXED ASSETS	458,250	464,066
CURRENT ASSETS		
Stores and spares	843	2,030
Stock in trade	17,268	29,735
Trade debts	1,059	2,331
Advances, deposits, prepayments and other receivables	30,108	17,205
Cash and bank balances	5,082	3,653
	54,360	54,954
	512,610	519,020
CHIEF EXECUTIVE		DIRECTOR

