

**ASIM TEXTILE MILLS LTD**  
**B A L A N C E S H E E T**  
**AS AT DECEMBER 31 , 2003 (UN-AUDITED)**

	(RUPEES IN THOUSAND)	
SHARE CAPITAL AND RESERVE	31.12.2003	30.09.2003
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)	(477,419)	(477,049)
	(325,649)	(325,279)
SURPLUS ON REVALUATION OF FIXED ASSETS	189,045	192,746
	(136,604)	(132,533)
LONG TERM LOANS	415,047	415,047
DEFERRED LIABILITIES		
Deferred Taxation	102,338	103,633
Gratuity	2,900	2,845
CURRENT LIABILITIES		
Short term borrowings	2,544	2,544
Creditors, accrued and other liabilities	159,107	154,447
Provision For Taxation	621	0
	162,272	156,991
CONTINGENCIES & COMMITMENTS	-	-
	545,953	545,983