



BLESSED TEXTILES LIMITED

BALANCE SHEET (UN-AUDITED) AS AT SEPTEMBER 30, 2006

	NOTE	(UN-AUDITED) SEPTEMBER 2006 RUPEES	(AUDITED) JUNE 2006 RUPEES
EQUITY AND LIABILITIES			
SHARE CAPITAL AND RESERVES			
Authorized capital 6,500,000 (June 2006: 6,500,000) Ordinary shares of Rs.10 each		65,000,000	65,000,000
Issued, subscribed and paid-up capital		64,320,000	64,320,000
General reserves		530,000,000	530,000,000
Unappropriated profit		61,286,126	7,790,725
	3	655,606,126	602,110,725
NON - CURRENT LIABILITIES			
Loan from Sponsors		100,000,000	-
Long-term financing - secured		650,357,142	773,571,428
Obligation under finance lease	4	-	16,531,736
Long-term murabaha - secured		72,727,274	81,818,183
Deferred liabilities		23,686,838	20,889,982
CURRENT LIABILITIES			
Trade and other payables		121,806,748	107,799,859
Mark-up accrued on loans		19,300,627	13,008,063
Short-term borrowings - secured		439,749,952	542,822,800
Current portion of long term borrowings		336,643,570	241,375,362
Provision for taxation		49,191,331	40,698,304
		966,692,228	945,704,388
CONTINGENCIES AND COMMITMENTS	5	-	-
		2,469,069,608	2,440,626,442

MOHAMMAD SHAHEEN
Chief Executive / Director



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BALANCE SHEET (UN-AUDITED) AS AT SEPTEMBER 30, 2006

	NOTE	(UN-AUDITED) SEPTEMBER 2006 RUPEES	(AUDITED) JUNE 2006 RUPEES
ASSETS			
FIXED ASSETS			
Property, plant and equipment		1,635,707,369	1,658,154,233
Capital work-in-progress		9,661,601	-
Long-term Loans		5,345,282	3,783,619
Long-term Deposits		6,975,418	16,083,418
CURRENT ASSETS			
Stores, spare parts and loose tools		38,359,935	23,036,869
Stock in trade		447,770,895	466,592,913
Trade debts		185,628,672	139,753,415
Loans and advances		77,740,288	94,619,968
Trade deposits and short-term prepayments		2,387,257	1,634,521
Other receivables		22,813,270	22,324,049
Taxation		572,880	572,880
Cash & Bank balances		36,106,741	14,070,557
		811,379,938	762,605,172
		2,469,069,608	2,440,626,442


MOHAMMAD SALIM
Director