

J. A. TEXTILE MILLS LIMITED
INTERIM CONDENSED BALANCE SHEET
AS AT SEPTEMBER 30, 2009 (Un-Audited)

	Un-Audited	Audited
	September 30,	June 30,
	2009	2009
	Rupees	Rupees
ASSETS		
NON-CURRENT ASSETS		
Property, plant and equipment	300,804,650	305,405,408
Long term deposits	17,011,944	16,967,016
	317,816,594	322,372,424
CURRENT ASSETS		
Stores and spares	2,509,062	3,419,250
Stock in trade	14,923,017	13,615,700
Trade debts	4,985	-
Advances, prepayments and other receivables	12,383,506	4,194,184
Cash and bank balances	22,648,013	9,661,479
	52,468,583	30,890,613
	370,285,177	353,263,037
EQUITY AND LIABILITIES		
SHARE CAPITAL		
Authorized capital		
20,000,000 ordinary shares of Rs. 10 each	200,000,000	200,000,000
Issued, subscribed and paid up capital		
12,601,160 ordinary shares of Rs. 10 each fully paid in cash	126,011,600	126,011,600
Accumulated loss	(261,801,710)	(278,772,986)
	(135,790,110)	(152,761,386)
SURPLUS ON REVALUATION OF PROPERTY, PLANT AND EQUIPMENT	221,439,403	228,413,621
NON CURRENT LIABILITIES		
Long term financing	191,977,591	192,311,755
Deferred liabilities	40,975,671	41,317,186
	232,953,262	233,628,941
CURRENT LIABILITIES		
Trade and other payables	29,019,397	21,949,986
Markup/interest on long term loans	22,031,875	22,031,875
Provision for taxation	631,350	-
	51,682,622	43,981,861
	370,285,177	353,263,037

CHIEF EXECUTIVE

DIRECTOR