

**J. A. TEXTILE MILLS LIMITED**  
**CONDENSED INTERIM BALANCE SHEET AS AT MARCH 31, 2009**

	Note	March 31, 2009 (Un-Audited) Rupees	June 30, 2008 (Audited) Rupees
<b>EQUITY AND LIABILITIES</b>			
<b>SHARE CAPITAL</b>			
<b>Authorized</b>			
20,000,000 ordinary shares of Rs.10/- each		200,000,000	200,000,000
<b>Issued, subscribed and paid up</b>			
12,601,160 ordinary shares of Rs. 10/- each, fully paid in cash		126,011,600	126,011,600
Accumulated loss		(274,484,860)	(246,005,217)
		(148,473,260)	(119,993,617)
<b>SURPLUS ON REVALUATION OF PROPERTY, PLANT AND EQUIPMENT</b>	<b>6</b>	225,298,774	232,426,867
<b>NON CURRENT LIABILITIES</b>			
Long term financing		212,058,991	213,417,477
Deferred liabilities	<b>7</b>	49,035,735	48,909,482
		261,094,726	262,326,959
<b>CURRENT LIABILITIES</b>			
Trade and other payables		38,635,961	29,809,601
Accrued mark up/interest		22,031,875	22,031,875
		60,667,836	51,841,476
<b>CONTINGENCIES AND COMMITMENTS</b>	<b>8</b>	-	-
		398,588,076	426,601,685
<b>A S S E T S</b>			
<b>NON CURRENT ASSETS</b>			
Property, plant and equipment		307,629,807	332,190,369
Long term deposits		17,185,116	16,900,662
		324,814,923	349,091,031
<b>CURRENT ASSETS</b>			
Stores and spares		2,786,411	3,024,444
Stock in trade		15,689,393	26,432,657
Trade debts		381,767	96,400
Loans and advances		26,384,618	28,056,051
Prepayments		488,344	122,609
Other receivables		3,804,126	4,887,279
Cash and bank balances		24,238,494	14,891,214
		73,773,153	77,510,654
		398,588,076	426,601,685

The annexed notes form an integral part of these financial statements.

**CHIEF EXECUTIVE**

**DIRECTOR**