

SUNRAYS TEXTILE MILLS LIMITED
CONDENSED INTERIM BALANCE SHEET
AS AT DECEMBER 31, 2012

ASSETS	Note	(Unaudited) December 31, 2012 Rupees	(Audited) June 30, 2012 Rupees
Non-current assets			
Property, plant and equipment	5	919,888,835	945,419,689
Investment property		2,342,055	2,342,055
Long term deposits		435,200	435,200
		922,666,090	948,196,944
Current assets			
Stores and spares		65,735,667	53,341,784
Stock in trade	6	885,455,578	708,687,580
Trade debts		222,579,975	635,068,496
Loans and advances		39,682,168	67,557,127
Trade deposits and short term prepayments		2,158,179	2,101,627
Sales tax refundable		31,228,037	24,303,910
Income tax refundable		3,677,753	3,677,753
Other receivables		664,785	321,985
Cash and bank balances		37,395,185	15,882,356
		1,288,577,327	1,510,942,618
Total assets		2,211,243,417	2,459,139,562
EQUITY AND LIABILITIES			
Share capital and reserves			
Authorised capital		100,000,000	100,000,000
Issued, subscribed and paid-up capital		69,000,000	69,000,000
Reserves		753,600,000	753,600,000
Unappropriated profits		845,872,370	655,898,524
		1,668,472,370	1,478,498,524
Surplus on revaluation of property plant and equipment		163,260,741	164,226,357
Non current liabilities			
Long term financing		71,237,883	85,343,439
Deferred liabilities		45,266,892	54,917,847
		116,504,775	140,261,286
Current liabilities			
Trade and other payables		205,122,569	164,358,487
Accrued mark up		3,199,685	6,212,869
Short term borrowings	7	4,507,594	443,705,783
Current portion of non current liabilities		28,211,112	18,688,890
Provision for taxation	8	21,964,571	43,187,366
		263,005,531	676,153,395
Contingencies and commitments	9		
Total equity and liabilities		2,211,243,417	2,459,139,562

The annexed selected notes from 1 to 12 form an integral part of this condensed interim financial information.

Chief Executive Officer

Director

Chief Financial Officer