

SUNRAYS TEXTILE MILLS LIMITED
BALANCE SHEET
AS AT MARCH 31, 2007

Unaudited March 31, 2007	Audited June 30, 2006
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RUPEES '000'

SHARE CAPITAL AND RESERVES

Authorized capital
10,000,000 ordinary
shares of Rs.10 each

100,000	100,000
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Issued, subscribed and paid up capital
6,900,000 ordinary shares of Rs. 10
each fully paid in cash

69,000	69,000
3,600	3,600
250,000	250,000
71,732	68,317
394,332	390,917

Capital reserve -share premium

General reserve

Unappropriated profit

**SURPLUS ON REVALUATION
OF FIXED ASSETS**

31,310	33,638
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NON CURRENT LIABILITIES

Long Term Financing
Liabilities against subject to F.Lease
Deferred liabilities

234,116	258,726
9,599	12,797
50,419	50,531
294,134	322,054

CURRENT LIABILITIES

Trade and other payables
interest/mark up accrued
Short term borrowings
Current portion of non-current liabilities
Provision for taxation

65,224	61,203
16,806	13,075
554,536	425,954
110,298	104,575
6,363	17,491
753,227	622,298

CONTINGENCIES AND COMMITMENTS

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1,473,003	1,368,907
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CHIEF EXECUTIVE

FIXED CAPITAL EXPENDITURE

Property plant and equipment
Investment property
Long term deposits

Unaudited March 31, 2007	Audited June 30, 2006
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RUPEES '000'

732,905	746,590
2,342	2,342
1,261	1,293
736,508	750,225

CURRENT ASSETS

Stores, spares
Stock in trade
Trade debts
Loans and advances
Trade Deposits and short term prepayments
Other receivables
Cash and bank balances

27,298	19,310
526,067	381,341
85,863	81,292
70,332	80,435
5,415	5,005
10,052	14,186
11,468	37,113
736,495	618,682

1,473,003	1,368,907
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DIRECTOR