ALLAWASAYA TEXTILE & FINISHING MILLS LIMITED MULTAN











FINANCIAL STATEMENTS

(UN-AUDITED)

For the Third quarter and nine months period ended March 31, 2014

BOARD OF DIRECTORS

1. Mian Muhammad Jamil

2. Mian Tanvir Ahmad Sheikh

3. Mrs. Nusrat Jamil

4. Mian Anis Ahmad Sheikh

5. Mian Tauqir Ahmad Sheikh

6. Mian Muhammad Bilal Ahmad Sheikh

7. Mian Muhammad Alamgir Jamil Khan

8. Mian Muhammad Umar Faroog Sheikh

- Chairman

- Chief Executive/M.D.

- Director

- Director

DirectorDirector

- Director

- Director

AUDIT COMMITTEE

Mrs. Nusrat Jamil Mian Anis Ahmad Sheikh Mian Muhammad Alamgir Jamil Khan

- Chairperson

- Member

CHIEF FINANCIAL OFFICER

Sohail Nadeem

COMPANY SECRETARY

Muhammad Ismail

DIRECTORS' REVIEW

Dear Shareholders,

On behalf of the Board of Directors of the Company, it is my privilege to present before you the Un-Audited Statements of Accounts of your Company for the 3rd quarter and nine months period ended March 31, 2014.

The production/ operational results of the company, though were hampered due to disruption / low pressure of gas supplied for the captive power plant of the company and the electric load shedding, same remained satisfactory. However, the market position of yarn, which was adversely affected by the dull China market coupled with duty free import of yarn from India resulted in drastic decrease in the prices of yarn. While the prices of raw material and other inputs remained on higher side as compared to the prices during the same period last year. All these factors led to decreased sales value of yarn whereas the cost of production increased resulting in decreased net profit of Rs. 13,986,373/- for the 3rd quarter ended March 31, 2014, as compared to the Net Profit of Rs. 17.483.202/- for the same period last year. Similarly the Net Profit for nine months period ended March 31, 2014 decreased to Rs. 22,941,104/- as compared to the Net Profit of Rs. 50.856.486/- for the same period last year due to the reasons stated above.

The difficult period for the textile industry still persists and your company is also facing the same. However, your Directors are endeavouring hard to overcome the challenges and steer the Company out of it with the hope that the market conditions improve.

On behalf of the Board

Place: Multan Dated:24.04.2014 Mian Muhammad Jamil Chairman

BALANCE SHEET AS AT March 31, 2014

SHARE CAPITALAND RESERVES	March 31, 2014 RUPEES	June 30, 2013 RUPEES	NON-CURRENT ASSETS	March 31, 2014 RUPEES	June 30, 2013 RUPEES
Authorised Capital			Property, plant and equipment	773,561,249	812,267,882
1,000,000 (June 30, 2013: 1,000,000) ordinary shares of Rs. 10 each	10,000,000	10,000,000	Long term investments	259,272	518,544
			Long term deposits	2,223,997	2,109,237
Issued, subscribed and paid up capital 800,000 (June 30, 2013: 800,000)				776,044,518	814,895,663
ordinary shares of Rs. 10 each Reserves	8,000,000	8,000,000 82,668,746			
Unappropriated Profits	82,668,746 207,856,763	180,946,420	CURRENT ASSETS		
			Stores, Spares & loose tools	7,235,983	10,106,146
	298,525,509	271,615,166	Stock in trade	250,020,222	158,713,888
OURRILIO ON REVALUATION OF			Trade debts	167,353,093	111,376,497
SURPLUS ON REVALUATION OF	470 E40 000	485,736,969	Loans and advances	14,271,890	9,537,104
PROPERTY, PLANT & EQUIPMENT	470,542,008	400,730,909	Trade deposits and prepayments Sales tax refundable	1,379,968 2,849,026	348,182 7,895,081
NON-CURRENT LIABILITIES			Current portion of long term	2,049,020	7,095,001
Long term financing	3,168,749	11,342,670	investments	259,272	208
Deferred tax	137,449,366	152,131,668	Cash & bank balances	3,725,173	723,025
	140,618,115	163,474,338		447,094,627	298,700,131
CURRENT LIABILITIES					
Trade & other payables	87,906,710	104,443,192			
Mark up accrued on loans	4,605,432	2,698,280			
Short term borrowings	151,787,328	9,081,520			
Current portion of long term financing Provision for taxation	13,179,092	34,612,132 41,934,197			
Provision for taxation	55,974,951	41,934,197			
	313,453,513	192,769,321			
	1,223,139,145	 1,113,595,794		1,223,139,145	 1,113,595,79 [∠]

PROFIT & LOSS ACCOUNT - UNAUDITED

For the quarter & nine months Period ended March 31, 2014

CASH FLOW STATEMENT - UNAUDITED For the nine months period ended March 31, 2014

Cost of goods sold (1,576,781,351) (1,352,281,285) (536,568,177) (450,386,614)		Nine months	Nine months period ended Quarter ended		rended			
Profit before taxation 37,83,003 78,240,745 78,900,420,222 871,164,525 498,832,971 78,900,420,222 78,900,420,222 78,900,420,223 78,900,420,223 78,240,745 78,900,420,223 78,240,745 78,900,420,223 78,240,745 78,900,420,223 78,240,745 78,900,420,223 78,240,745 78,900,420,223 78,240,245 78,900,420,223 78,240,425 78,900,420,223 78,240,425 78,900,420,223 78,240,425 78,900,420,223 78,240,425 78,900,420,223 78,240,425 78,900,420,223 78,240,425 78,900,420,223 78,240,425 78,900,420,223 78,240,425 78,900,420,223 78,240,425 78,900,420,223 78,240,425 78,900,425 78,900,425 78,9		2014	2013	2014	2013		2014	2013
Cost of gnodes sold (1,576,781,351) (1,352,281,283) (505,566,177) (450,386,614) Grees Profit 119,685,705 146,139,045 34,586,455 48,466,057 191,676,461 48,584,700 48,627,001 48,028,057 191,676,461 48,584,700 48,627,001 48,028,057 191,676,461 48,584,700 48,627,001 48,028,057 191,676,461 48,634,700 48,027,001 48,028,057 191,676,461 48,634,700 48,027,001 48,028,057 191,676,461 48,634,700 48,027,001 48,028,057 191,676,461 48,037,001 48,027,001 48,028,057 191,676,461 48,037,001 48,027,001 48,028,057 191,676,461 48,037,001 48,027,001 48,028,057 191,676,001 48,001								
Grass Profit 119,867,805 148,139,045 34,598,458 49,468,057 Other Income 119,764,610 148,534,700 34,827,322 48,826,054 119,764,610 148,534,700 34,827,322 48,826,054 119,764,610 148,534,700 34,827,322 48,826,054 119,764,610 148,534,700 34,827,322 48,826,054 119,764,610 148,534,700 34,827,322 48,826,054 119,764,610 148,734,803 (10,624,71,85) (10,662,71	Sales	1,696,477,057	1,500,420,328	571,164,635	498,852,671		37,583,003	78,240,748
Gross Polit 119,685,706 148,139,045 34,896,458 48,486,157 119,764,610 146,534,70 34,627,322 48,826,054 39,997 Finance cost (excluding interest on workers profit participation fund) 15,994,594 15,994,594 168,394,70 17,717,775 17,717,775 17,717,775 17,717,775 17,717,775 17,717,775 17,717,775 17,717,775 17,717,775 17,717,775 17,717,775 17,717,775 17,717,775 17,717,775 17,717,775 17,717,717,775 17,717,717,775 17,717,717,775 17,717,775	Cost of goods sold	(1,576,781,351)	(1,352,281,283)	(536,566,177)	(450,386,614)	Depreciation on property, plant and equipment	40,899,075	
11,764.610 148.534,700 34.827.322 48.828.054 workers profit participation fund) 15,948,584 21,083,307 (73.81)	Gross Profit	119,695,706		34,598,458	48,466,057	Provision for staff retirement benefits - gratuity	8,692,867	
Distribution cost - commission Go.477.4820 (Go.71.6321 (do.46.439) (do.47.4821 (Go.293.151) (do.47.4323) (do.47.43233) (do.47.43233) (do.47.43233) (do.47.43233) (do.47.43233) (do.47.43233) (do.47.43233) (do.47.43233) (do.47.432333) (do.47.4323333) (do.47.432333) (do.47.4323333) (do.47.432333) (do.47.4323333)	Other income	68,904	395,655	28,864	359,997	workers profit participation fund)	15,994,584	21,063,307
		119,764,610	148,534,700	34,627,322	48,826,054		(68,904)	(71,361
Comparising expenses (3,516,558) (6,78,774) (701,107) (721,273) (7	Distribution cost - commission						3,516,558	5,798,724
(16,254,416) (22,950,283) (7,831,541) (7,782,133) (7,782,133) (82,181,607) (70,293,952) (28,527,865) (23,342,521) (28,527,865) (23,342,521) (28,527,865) (23,342,521) (28,527,865) (23,342,521) (28,527,865) (23,342,521) (28,527,865) (23,342,521) (28,527,865) (23,342,521) (28,527,865) (23,342,521) (28,527,865) (28,342,521) (28,527,865) (28,342,521) (28,527,865) (28,342,521) (28,527,865) (28,342,521) (28,527,865) (28,342,521) (28,527,865) (28,342,521) (28,527,865) (28,342,521) (28,527,865) (28,342,521) (28,527,865) (28,342,521) (28,527,865) (28,342,521) (28,527,865) (28,342,521) (28,527,865) (28,342,521) (28,527,865) (28,342,521) (28,527,865) (28,342,521) (28,527,865) (28,342,521) (28,527,865) (28,342,521) (28,527,865) (28,342,521) (28,527,865) (28,52							69,034,180	54,731,770
Profit before taxalition							106.617.183	132.972.518
Profit before taxation 37,583,003 78,240,748 6,099,437 25,483,533 (Provision for taxation (9,667,621) (27,394,262) (2,602,608) (8,000,331) (Provision for taxation (7,219,256) (5,5976,596) (5,5976,596) (5,5976,596) (5,5976,596) (5,5976,596) (5,5976,596) (7,219,256) (7,21		(82,181,607)	(70,293,952)	(28,527,885)	(23,342,521)	Decrease / (increase) in current assets		
Provision for taxation (9,667,621) (27,384,262) (2,602,608) (8,000,331) Profit for the period 27,915,382 50,856,486 3,496,829 17,483,202 Other comprehensive Income 27,915,382 50,856,486 3,496,829 17,483,202 Earnings per share - Basic and diluted 34.89 63.57 4.37 21.85 Notes to the Accounts No	Profit hefore taxation	37 583 003	78 240 748	6 099 437	25 483 533	Stock in trade	(91,306,334)	(121,608,825
Profit for the period 27,915,382 50,856,486 3,496,829 17,483,202 Other comprehensive Income 27,915,382 50,856,486 3,496,829 17,483,202 Earnings per share - Basic and diluted 34.89 63.57 4.37 21.85 Notes to the Accounts Notes to the Accounts Notes to the Accounts 1. These un-audited accounts are being presented to the shareholders as required under SECP Notification No. SRO 764(1)/2001 dated 05-11-2001 and in accordance with the requirements of International Accounting Standard-34 "Interim Financial Reporting": 2. Accounting policies adopted for the preparation of these quarterly accounts. 3. Figures from the previous year have been re-arranged for the purpose of comparison wherever necessary. 4. Figures in these accounts have been rounded off to the nearest rupee. Trade deposits and prepayments Sales tax refundable (Decrease/Increase) in Cash and prepayables (Decrease/Increase) in Cash and cash equivalents at the beginning of the period of th							(55,976,596)	(17,219,265)
Other comprehensive Income Total Comprehensive Income Total Comprehensive Income Total Comprehensive Income Basic and diluted Total Comprehensive Income Total Condition Income Internation Industry Income Total Comprehensive Income Total Comprehensive Income Total Constitution Income Internation Industry Income Total Comprehensive Income Total Constitution Income Internation Industry Income Total Constitution Income Internation Industry Income Total Constitution Income Internation Industry Income Total Constitution Income Interna	Profit for the period	27,915,382	50,856,486	3,496,829	17,483,202			
Total Comprehensive Income 27,915,382 50,856,486 3,496,829 17,483,202	Other comprehensive Income					Sales tax refundable	5,046,055	1,281,496
Earnings per share Basic and diluted 34.89 63.57 4.37 21.85 Cash generated from operations (45,996,027) 17,215.590 Income taxes paid Staff retirement benefits-gratuity paid Finance cost paid Workers profit participation fund and Workers welfare fund) (41,937,432) (115,756,928) (52,613,210) (115,756,928) (54,996,027) 17,215.590 (6,641,352) (6,641,352) (7,441,178) (8,506,617) (9,955,821) (14,087,432) (2,3675,832) (3,412,854) Workers profit participation fund paid Notes to the Accounts 1. These un-audited accounts are being presented to the shareholders as required under SECP Notification No. SRO 764(1)/2001 dated 05-11-2001 and in accordance with the requirements of International Accounting Standard-34 "Interim Financial Reporting". 2. Accounting policies adopted for the preparation of these quarterly accounts are the same as adopted in the preceding annual accounts. 3. Figures from the previous year have been re-arranged for the purpose of comparison wherever necessary. 4. Figures in these accounts have been rounded off to the nearest rupee.	•				.=	(Decrease)/ Increase in current liabilities		28,845
Earnings per share Basic and diluted Basic and self-graticy paid Basic and Basic a	Total Comprehensive Income	27,915,382	50,856,486	3,496,829	17,483,202			
Cash generated from operations (45,996,027) 17,215,590 Income taxes paid Staff retirement benefits-gratuity paid (5,613,210) (115,756,928 Income taxes paid Staff retirement benefits-gratuity paid (6,641,352) (6,641,352) (6,641,352) (6,641,352) (6,641,352) (6,641,352) (7,441,178 (9,635,821) (6,641,352) (6,641,352) (7,441,178 (9,635,821) (9,635,821)	Farnings per share						(13,917,335)	21,724,601
Income taxes paid Staff retirement benefits-gratuity paid Finance cost paid Workers profit participation fund paid Notes to the Accounts Net cash (used in) / from operating activities Net cash (used in) / from operating activities Staff retirement benefits-gratuity paid Finance cost paid Workers profit participation fund paid Net cash (used in) / from operating activities Staff retirement benefits-gratuity paid Finance cost paid Workers profit participation fund paid Net cash (used in) / from operating activities Staff retirement benefits-gratuity paid (14,708,742) (23,675,822) (24,2854) (24,12,854) (24,12,854) (24,12,854) (25,950,115) CASH FLOWS FROM INVESTING ACTIVITIES Addition to property, plant and equipment Proceeds on disposal of property, plant and equipment Redemption of long term investments Long term deposits Long term deposits Profit on long term investments Net cash used in investing activities (2,290,759) CASH FLOWS FROM FINANCING ACTIVITIES Long term financing repaid Short term borrowings - net Dividend paid (14,705,808) (114,760) (58,904) (17,341,2854) (23,675,820) (24,12,854) (21,92,442) (3,415,820) (21,912,442) (3,415,820) (21,912,442) (3,415,820) (21,912,442) (3,415,820) (20,605,951,15) (20,605,951		34.89	63.57	4.37	21.85		(152,613,210)	(115,756,928)
Notes to the Accounts Net cash (used in) / from operating activities (91,978,006) (26,950,115) CASH FLOWS FROM INVESTING ACTIVITIES Addition to property, plant and equipment Proceeds on disposal of property, plant and equipment Redemption of long term investments (114,760) (88,904) (114,760) (78,908,21) Reporting". Accounting policies adopted for the preparation of these quarterly accounts are the same as adopted in the preceding annual accounts. Figures from the previous year have been re-arranged for the purpose of comparison wherever necessary. Figures in these accounts have been rounded off to the nearest rupee. Staff retirement benefits-gratuity paid (1,878,432) (1,684,1352) (2,647,132) (2,647,132) (2,475,000) (2,418,240) (2,192,442) (3,415,820) (475,000) (2,192,442) (475,000) (2,192,442) (475,000) (1,475,000)						Cash generated from operations	(45,996,027)	17,215,590
Notes to the Accounts Notes to the Accounts Net cash (used in) / from operating activities CASH FLOWS FROM INVESTING ACTIVITIES Addition to property, plant and equipment Redemption of long term investments Profit on long term investments Accounting policies adopted for the preparation of these quarterly accounts are the same as adopted in the preceding annual accounts. Figures from the previous year have been re-arranged for the purpose of comparison wherever necessary. Figures in these accounts have been rounded off to the nearest rupee. Finance cost paid Workers profit participation fund paid (14,087,432) (6,641,352) (3,412,854) Ret cash (used in) / from operating activities (24,959,501) (25,950,115) CASH FLOWS FROM INVESTING ACTIVITIES Addition to property, plant and equipment Redemption of long term investments Profit on long term deposits Profit on long te								(7,441,178)
Notes to the Accounts 1. These un-audited accounts are being presented to the shareholders as required under SECP Notification No. SRO 764(1)/2001 dated 05-11-2001 and in accordance with the requirements of International Accounting Standard-34 "Interim Financial Reporting". 2. Accounting policies adopted for the preparation of these quarterly accounts are the same as adopted in the preceding annual accounts. 3. Figures from the previous year have been re-arranged for the purpose of comparison wherever necessary. 4. Figures in these accounts have been rounded off to the nearest rupee. Workers profit participation fund paid (91,978,006) (26,950,115 (2,192,442) (3,415,820) 475,000 578,700 578,700 578,700 578,700 578,700 68,901 71,361 Net cash used in investing activities (2,238,090) (2,290,759) (2,290,759) (2,960,961) (19,70,006) (2,115,000) (2,115,00								
1. These un-audited accounts are being presented to the shareholders as required under SECP Notification No. SRO 764(1)/2001 dated 05-11-2001 and in accordance with the requirements of International Accounting Standard-34 "Interim Financial Reporting". 2. Accounting policies adopted for the preparation of these quarterly accounts are the same as adopted in the preceding annual accounts. 3. Figures from the previous year have been re-arranged for the purpose of comparison wherever necessary. 4. Figures in these accounts have been rounded off to the nearest rupee. CASH FLOWS FROM INVESTING ACTIVITIES Addition to property, plant and equipment Proceeds on disposal of property, plant and equipment Redemption of long term investments Profit on long term investments 1. These un-audited accounts are being presented to the shareholders Addition to property, plant and equipment Redemption of long term investments Profit on long term investments 1. These un-audited accounts are dequipment Proceeds on disposal of property, plant and equipment Redemption of long term investments 1. These un-audited accounts are dequipment Redemption of long term investments Profit on long term investments 1. These un-audited accounts and equipment Redemption of long term investments 1. These un-audited accounts and equipment Redemption of long term investments 1. These un-audited accounts and equipment Redemption of long term investments 1. These un-audited accounts and equipment Redemption of long term investments 1. These un-audited accounts and equipment Redemption of long term investments 1. These un-audited accounts and equipment Redemption of long term investments 1. These un-audited accounts and equipment Redemption of long term investments 1. These un-audited accounts and equipment Redemption of long term investments 1. These un-audited accounts and equipment Redemption of long term investments 1. These un-audited accounts and equipment Redemption of long term investments 1. These un-audited accounts and equipme								
1. These un-audited accounts are being presented to the shareholders as required under SECP Notification No. SRO 764(1)/2001 dated 05-11-2001 and in accordance with the requirements of International Accounting Standard-34 "Interim Financial Reporting". 2. Accounting policies adopted for the preparation of these quarterly accounts are the same as adopted in the preceding annual accounts. 3. Figures from the previous year have been re-arranged for the purpose of comparison wherever necessary. 4. Figures in these accounts have been rounded off to the nearest rupee. Addition to property, plant and equipment Proceeds on disposal of property, plant and equipment Redemption of long term investments Profit on long term investments Addition to property, plant and equipment Redemption of long term investments Profit on long term investments Accounting policies adopted for the preparation of these quarterly accounts. Net cash used in investing activities (2,192,442) 475,000 578,700 (2,290,759) CASH FLOWS FROM FINANCING ACTIVITIES Long term financing repaid Short term borrowings - net Dividend paid (29,606,961) 142,705,808 (114,760) 68,904 (2,290,759) CASH FLOWS FROM FINANCING ACTIVITIES Long term financing repaid Short term borrowings - net Dividend paid (29,606,961) 142,705,808 (15,880,603) (7,948,264) (7,948,264) (7,948,264) (7,948,264) (7,948,264) (7,948,264) (7,948,264) (7,948,264) (7,948,264) (7,948,264) (7,948,264) (7,948,264) (7,948,264) (7,948,264) (7,948,264) (7,948,264) (7,948,264) (7,948,264) (7,92,006,961) (8,904) (8,904) (8,904) (8,904) (8,904) (8,904) (8,904) (8,904) (9,068,961) (1,980,669) (1,	ı	Notes to t	he Account	ts		Net cash (used in) / from operating activities	(91,978,006)	(26,950,115)
as required under SECP Notification No. SRO 764(1)/2001 dated 05-11-2001 and in accordance with the requirements of International Accounting Standard-34 "Interim Financial Reporting". 2. Accounting policies adopted for the preparation of these quarterly accounts are the same as adopted in the preceding annual accounts. 3. Figures from the previous year have been re-arranged for the purpose of comparison wherever necessary. 4. Figures in these accounts have been rounded off to the nearest rupee. Proceeds on disposal of property, plant and equipment Redemption of long term investments Long term deposits Profit on long term investments (2,238,090) (2,290,759) CASH FLOWS FROM FINANCING ACTIVITIES Long term financing repaid Short term borrowings - net Dividend paid (29,606,961) (475,000 578,700 (2,290,759) CASH FLOWS FROM FINANCING ACTIVITIES Long term financing repaid Short term borrowings - net Dividend paid (29,606,961) (14,750,008 (14,760) 68,904 (2,290,759) CASH FLOWS FROM FINANCING ACTIVITIES Long term financing activities Net cash (used in) from financing activities Net increase / (decrease) in cash and cash equivalents Cash and cash equivalents at the beginning of the period 723,025 6,554,199								
Accounting policies adopted for the preparation of these quarterly accounts. 208 (114,760) Frofit on long term investments (2,238,090) (2,290,759) 2. Accounting policies adopted for the preparation of these quarterly accounts. 3. Figures from the previous year have been re-arranged for the purpose of comparison wherever necessary. 4. Figures in these accounts have been rounded off to the nearest rupee. Redemption of long term investments (2,14,760) (68,904) (114,760) (68,904) (12,290,759) CASH FLOWS FROM FINANCING ACTIVITIES Long term financing repaid Short term borrowings - net Dividend paid CASH FLOWS FROM FINANCING ACTIVITIES Long term financing repaid Short term borrowings - net Dividend paid CASH FLOWS FROM FINANCING ACTIVITIES Long term financing activities Net increase / (decrease) in cash and cash equivalents Cash and cash equivalents at the beginning of the period Table 105-78,700 (29,606,961) (29,606,961) (29,606,961) (142,705,808) (15,880,603) (7,948,264) Table 105-78,700 Table 105-79,700 Table 105						Addition to property, plant and equipment Proceeds on disposal of property, plant and equipment	(2,192,442)	
International Accounting Standard-34 "Interim Financial Reporting". 2. Accounting policies adopted for the preparation of these quarterly accounts are the same as adopted in the preceding annual accounts. 3. Figures from the previous year have been re-arranged for the purpose of comparison wherever necessary. 4. Figures in these accounts have been rounded off to the nearest rupee. Profit on long term investments Net cash used in investing activities (2,238,090) (2,290,759) CASH FLOWS FROM FINANCING ACTIVITIES Long term financing repaid Short term borrowings - net Dividend paid (29,606,961) (29,606,961) (15,880,603) (7,948,264) Net cash (used in) from financing activities Net increase / (decrease) in cash and cash equivalents at the beginning of the period 723,025 6,554,195				` '		Redemption of long term investments	208	
Reporting". 2. Accounting policies adopted for the preparation of these quarterly accounts are the same as adopted in the preceding annual accounts. 3. Figures from the previous year have been re-arranged for the purpose of comparison wherever necessary. 4. Figures in these accounts have been rounded off to the nearest rupee. Net cash used in investing activities (2,238,090) (2,290,759 CASH FLOWS FROM FINANCING ACTIVITIES Long term financing repaid Short term borrowings - net Dividend paid (15,880,603) (2,9606,961) (15,880,603) (7,948,264) (15,880,603) (7,948,264) (15,880,603) (7,948,264) (15,880,603) (7,948,264) (15,80,603) (7,948,264) (71,361
2. Accounting policies adopted for the preparation of these quarterly accounts are the same as adopted in the preceding annual accounts. 3. Figures from the previous year have been re-arranged for the purpose of comparison wherever necessary. 4. Figures in these accounts have been rounded off to the nearest rupee. CASH FLOWS FROM FINANCING ACTIVITIES Long term financing repaid Short term borrowings - net Dividend paid (29,606,961) (142,705,808 (15,880,603) (7,948,264) Net cash (used in) from financing activities Net increase / (decrease) in cash and cash equivalents Cash and cash equivalents at the beginning of the period 723,025 6,554,195						Net cash used in investing activities	(2.238.090)	(2.290.759
accounts are the same as adopted in the preceding annual accounts. Long term financing repaid Short term borrowings - net Dividend paid Short term borrowings - net Dividend paid Types of comparison wherever necessary. Long term financing repaid Short term borrowings - net Dividend paid Net cash (used in) from financing activities (7,948,264) (7,948,264) Net increase / (decrease) in cash and cash equivalents at the beginning of the period Types of the period Types of comparison wherever necessary.	Accounting polici	es adopted f	for the prepar	ation of the	se quarterly	·	(,,0)	(, ==,: 30)
3. Figures from the previous year have been re-arranged for the purpose of comparison wherever necessary. 4. Figures in these accounts have been rounded off to the nearest rupee. Dividend paid (7,948,264) Net cash (used in) from financing activities Net increase / (decrease) in cash and cash equivalents Cash and cash equivalents at the beginning of the period 723,025 6,554,199	accounts are th	ie same as	adopted in	the preced	ing annual	Long term financing repaid		
3. Figures from the previous year have been re-arranged for the purpose of comparison wherever necessary. 4. Figures in these accounts have been rounded off to the nearest rupee. Net cash (used in) from financing activities Net increase / (decrease) in cash and cash equivalents Cash and cash equivalents at the beginning of the period 723,025 6,554,195								
4. Figures in these accounts have been rounded off to the nearest rupee. Net increase / (decrease) in cash and cash equivalents Cash and cash equivalents at the beginning of the period 723,025 6,554,195				•	ged for the	•	,	
rupee. Cash and cash equivalents at the beginning of the period 723,025 6,554,199			•		the nearest	Net increase / (decrease) in cash and		
of the period 723,025 6,554,199	J	accounts na	ave been fou	nu c u on to	uie iieaiesi		3,002,148	(5,302,365)
Cash and cash equivalents at the end of period 3,725,173 1,251,834	Tupec.						723,025	6,554,199
						Cash and cash equivalents at the end of period	3,725,173	1,251,834

STATEMENT OF CHANGES IN EQUITY-UNAUDITED For the nine months period ended March 31, 2014

			Reserves			
	Share	Capital Revenue			Total	
	Capital	Other Reserve	General Reserve	Unappropriated Profit	lotai	
			RUPEE	S		
Balance as at July 01, 2012	8,000,000	2,668,746	80,000,000	96,956,670	187,625,416	
Profit for the period	-	-	-	50,856,486	50,856,486	
Other comprehensive income for the period	-	-	-	-	-	
Total comprehensive income for the period ender March 31, 2013 Transactions with owners: Dividend for the year ended June 30, 2012 @ Rs.10.25 per sha Transfer from surplus on revaluation of property, plant and equipment or account of incremental depreciation Balance as at March 31, 2013	nded -	-	-	50,856,486	50,856,486	
		-	-	(8,200,000)	(8,200,000)	
	8,000,000	2,668,746	- 80,000,000	2,694,151	2,694,151	
171011011, 2010		2,000,710		1 12,001 ,001	202,010,000	
Balance as at July 01, 2013	8,000,000	2,668,746	80,000,000	180,946,420	271,615,166	
Profit for the period Other comprehensive income for the period Total comprehensive income for the period e March 31, 2014 Transactions with owners: Dividend for the year ender	-	-	-	27,915,382	27,915,382	
	-	-	-	-	-	
	-	-	-	27,915,382	27,915,382	
June 30, 2013 @ Rs. 20.25 per sh	are -	-	-	(16,200,000)	(16,200,000)	
Transfer from surplus on revaluation of property, plant and equipment or account of incremental						
depreciation Balance as at	-	-	-	15,194,961	15,194,961	
March 31, 2014	8,000,000	2,668,746	80,000,000	207,856,763	298,525,509	



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