































FAISAL MUSTAFA TEXTILE MILLS (Pvt.) L

Trail Balance

For the Period Ended June , 2018

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Report Run Date 26-NOV-19 21:09:09

ASSETS			564,342,119.00
FIXED ASSETS			277,321,138.00
FIXED ASSETS H.O			277,321,138.00
LAND			111,233,000.00
1-10-100-100-00001	LAND - (SPINNING)		36,880,000.00
1-10-100-100-00002	LAND - (ALVIRA)		40,000,000.00
1-10-100-100-00003	LAND - (BFL)		34,353,000.00
BUILDING			31,347,000.00
1-10-100-150-00001	BUILDING - (SPINNING)		18,700,000.00
1-10-100-150-00002	BUILDING - (BFL)		12,647,000.00
PLANT & MACHINERY			247,124,800.00
1-10-100-200-00001	PLANT & MACHINERY - (SPINNING)		223,773,890.00
1-10-100-200-00004	WIRES & TOPS - (SPINNING)		1,764,000.00
1-10-100-200-00005	FACTORY EQUIPMENTS		1,586,910.00
1-10-100-200-00006	PLANT & MACHINERY - (BFL)		20,000,000.00
VEHICLES			8,116,042.00
1-10-100-250-00004	TOYOTA CORROLA (LEF-12-6686) - (SPINNING)		1,760,000.00
1-10-100-250-00006	LAND CRUISER YD-186 - (SPINNING)		1,658,880.00
1-10-100-250-00007	DHOOM BIKE (FDR-8587, 2012) - (SPINNING)		42,025.00
1-10-100-250-00008	SUZUKI BOLAN (FDA-904, 2012) - (SPINNING)		568,103.00
1-10-100-250-00009	SUZUKI BOLAN (FD-583, 2013) - (SPINNING)		581,034.00
1-10-100-250-00010	MAZDA TRUCK (LES-07-3221) - (SPINNING)		1,685,000.00
1-10-100-250-00011	MAZDA TRUCK (FDS-07-1532) - (SPINNING)		951,000.00
1-10-100-250-00016	SUZUKI NISSAN (LEA-12-8443) - (SPINNING)		870,000.00
FURNITURE & FIXTURES			1,270,000.00
1-10-100-300-00001	FURNITURE & FIXTURES		1,270,000.00
OFFICE EQUIPMENTS			845,300.00
1-10-100-350-00005	OFFICE EQUIPMENTS MISC.		845,300.00
ACCUMULATED DEPRICIATION			122,615,004.00
1-10-100-900-00001	ACCUM. DEPRICIATION (BUILDING)		11,206,392.00
1-10-100-900-00002	ACCUM. DEPRICIATION (PLANT & MACHINERY)		103,712,277.00
1-10-100-900-00003	ACCUM. DEPRICIATION (VEHICLES)		5,541,185.00
1-10-100-900-00004	ACCUM. DEPRICIATION (FACTORY EQUIPMENT)		896,295.00
1-10-100-900-00005	ACCUM. DEPRICIATION (FURNITURE & FIXTURES)		755,801.00
1-10-100-900-00006	ACCUM. DEPRICIATION (OFFICE EQUIPMENTS)		503,054.00
INVESTMENTS			2,248,610.00
LONG TERM DEPOSITS H.O			2,248,610.00
LONG TERM DEPOSITS			2,248,610.00
1-20-200-100-00001	LONG TERM SECURITY DEPOSITS (FESCO)		2,248,610.00
CURRENT ASSETS			271,779,016.00
CURRENT ASSETS H.O			271,779,016.00
STORES & SPARES			643,433.00
1-30-100-100-00001	STORES & SPARES - GENERAL		643,433.00
YARN STOCKS (GODOWN)			44,661,762.00
1-30-100-150-00006	YARN STOCKS - 40/S CTN (GODOWN)		5,804,320.00
1-30-100-150-00008	YARN STOCKS - 24/S CTN (GODOWN)		1,540,986.00
1-30-100-150-00010	YARN STOCKS - 31/S PC (GODOWN)		3,110,813.00

FAISAL MUSTAFA TEXTILE MILLS (Pvt.) L

Trail Balance

For the Period Ended June , 2018



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ASSETS

CURRENT ASSETS

CURRENT ASSETS H.O

YARN STOCKS (GODOWN)

1-30-100-150-00011	YARN STOCKS - 32/S CTN (GODOWN)		6,917,690.00
1-30-100-150-00013	YARN STOCKS - 40/S PC (GODOWN)		4,771,875.00
1-30-100-150-00016	YARN STOCKS - 36/S PC (GODOWN)		5,987,273.00
1-30-100-150-00018	YARN STOCKS - 24/S PC (GODOWN)		7,776,618.00
1-30-100-150-00019	YARN STOCKS - 30 /S CTN (GODOWN)		8,752,187.00

GREY STOCKS

1-30-100-250-00001	GREY STOCKS		867,481.00
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COTTON / POLYESTER STOCKS

1-30-100-300-00002	COTTON STOCKS		75,075,438.00
1-30-100-300-00003	POLYESTER STOCKS		133,294,812.00





STOCKS IN PROCESS

1-30-100-350-00001	WIP - COTTON / POLYESTER STOCKS		18,737,565.00
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ALL STOCKS / LEFT OVER & REJECTIONS

1-30-100-400-00002	COTTON / POLYESTER WASTE STOCKS		3,439,309.00
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FOREIGN DEBTORS

1-30-100-450-00111	TEXTILE KAISER SAC		5,413,256.00
1-30-100-450-00202	PAUL ROSCO T/A - A/C		1,548,662.00
1-30-100-450-00210	ATLANTIC TEXTILES INC.		7,237,761.00
1-30-100-450-00221	FAMILY ENTERPRISES A/C		8,753,107.00

ADVANCES FROM FOREIGN DEBTORS

1-30-100-455-00009	MANOR PARK TRADING - (ADV. A/C)		7,061,909.00
1-30-100-455-00041	L. P AZER - (ADV. A/C)		5,694,268.00
1-30-100-455-00072	GALAXY SARL - (ADV. A/C)		4,943,158.00
1-30-100-455-00090	B & F GERMANY - (ADV. A/C)		4,994,689.00
1-30-100-455-00112	JMP SALES INC. (ADV. A/C)		4,123,351.00
1-30-100-455-00124	TEXTILES 1X1 - COLOMBIA - (ADV. A/C)		5,697,302.00
1-30-100-455-00134	OM KAM SARL - (ADV. A/C)		985,777.00
1-30-100-455-00141	BARATA GUA YAQUIL - (ADV. A/C)		11,450,020.00
1-30-100-455-00146	ELITE TEXTILE - (ADV. A/C)		1,752,379.00
1-30-100-455-00147	PAUL ROSCO T/A - (ADV. A/C)		1,505,931.00
1-30-100-455-00151	CARR TEXTILE CORPORATION - (ADV. A/C)		10,923,953.00
1-30-100-455-00161	COMPRA DE PRODUCTS - (ADV. A/C)		3,137,583.00
1-30-100-455-00171	CONFECTION SKY - (ADV. A/C)		1,604,301.00
1-30-100-455-00172	U.A.B LUTHVINA - (ADV. A/C)		352,548.00



LOCAL DEBTORS

1-30-100-460-00007	KAMAL LIMITED - (CONV. A/C)		509,837.00
1-30-100-460-00019	ABDUR RAHMAN CORPORATION - (CONV. A/C)		6,565.00
1-30-100-460-00021	J. K SPINNING MILLS LTD. - (CONV. A/C)		2,533,062.00

RECEIVABLES

1-30-100-500-00001	REBATE RECEIVABLE		931,496.00
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STAFF ADVANCES

1-30-100-550-00014	MOHD. AFZAL - (1006064) - (ADV. A/C)		9,000.00
1-30-100-550-00016	IFFTIKHAR AHMAD - (1009980) - (ADV. A/C)		2,000.00

ADVANCES FROM CUSTOMERS (LOCAL)

13,843,784.00

FAISAL MUSTAFA TEXTILE MILLS (Pvt.) L

Trail Balance

For the Period Ended June , 2018

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ASSETS

CURRENT ASSETS







CURRENT ASSETS H.O

ADVANCES FROM CUSTOMERS (LOCAL)

1-30-100-600-00031	ALI TEXTILE - (ADV. A/C)		5,101,505.00
1-30-100-600-00041	YASMIN WVG. - (ADV. A/C)		18,058.00
1-30-100-600-00043	SNA TEXTILES (PVT) LTD. - (ADV. A/C)		14,962.00
1-30-100-600-00045	FIRDOUS INDUSTRIES - (ADV. A/C)		73,096.00
1-30-100-600-00046	NAVEED NAWAZ TEXTILE MILLS LTD. - (A/C)		4,498,660.00
1-30-100-600-00047	KAMRAN TEXTILES (PVT.) LTD. - - (ADV. A/C)		171,689.00
1-30-100-600-00048	HAR TEXTILE MILLS PVT. LTD. - (ADV. A/C)		1,577,714.00
1-30-100-600-00049	FAG TEXTILES - (ADV. A/C)		381,600.00
1-30-100-600-00050	QADRI TEXTILE MILLS LTD. - (ADV. A/C)		1,417,000.00
1-30-100-600-00051	AHMED FINE MILLS LTD. - (ADV. A/C)		177,000.00
1-30-100-600-00052	NISHAT CHUNIAN MILLS LTD. - (ADV. A/C)		412,500.00

ADVANCE TAX



4,694,382.00

1-30-100-650-00001	ADVANCE INCOME TAX - GENERAL		3,464,704.00
1-30-100-650-00007	ADVANCE TAX U/S 236 (TELEPHONES)		13,620.00
1-30-100-650-00008	ADVANCE I/TAX (ELECTRICITY)		347,343.00
1-30-100-650-00013	ADVANCE INCOME TAX (INTERNET)		15,000.00
1-30-100-650-00014	ADV. I. TAX (DEDUCTED BY PARTIES)		114,849.00
1-30-100-650-00015	ADVANCE I.TAX (ELECTRICITY) - SITARA ENERGY		738,866.00

ADVANCES AGT. LC



SALES TAX RECEIVAABLE

13,607,707.00

1-30-100-700-00001	SALES TAX RECEIVABLE		13,117,239.00
1-30-100-700-00002	SALES TAX R/ABLE (CAPITAL GOODS)		490,468.00

OTHER ADVANCES & PRE PAYMENTS

195,766.00

1-30-100-900-00002	PREPAID INSURANCE		185,166.00
1-30-100-900-00004	PREPAID INTERNET.		10,600.00

CUSTOM DUTIES

LIQUID ASSETS

12,993,355.00

LIQUID ASSETS H.O

12,993,355.00


CASH IN HAND

2,855,100.00

1-40-500-001-00001	CASH IN HAND		2,855,100.00
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MEEZAN BANK LTD. - MBL



1,243.00

1-40-500-100-00001	MBL A/C # 0401-0100779160 - (MEEZAN B		1,243.00
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NATIONAL INVESTMENT BANK - NIB


NATIONAL BANK OF PAKISTAN - NBP

367,801.00

1-40-500-200-00001	NBP A/C # 03037211381 - (NATIONAL BANK PAK.)		225.00
1-40-500-200-00002	NBP A/C # 4116560826 - (NATIONAL BANK PAKISTAN)		367,576.00

BANK ALFALAH LTD. - BAL


21,887.00

1-40-500-250-00001	BAL A/C # 0209-1003306809 - (BANK ALFL LTD.)		21,887.00
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DUBAI ISLAMIC BANK - DIB

BANK AL HABIB LTD. - BAL

10,714.00

1-40-500-350-00001	BAH A/C # 0122-0081-000300-01-9.		10,714.00
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SONERI BANK LTD. - SBL

2,622.00

FAISAL MUSTAFA TEXTILE MILLS (Pvt.) L

Trail Balance

For the Period Ended June , 2018

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ASSETS

LIQUID ASSETS

LIQUID ASSETS H.O

SONERI BANK LTD. - SBL

1-40-500-400-00002 SBL A/C # 02080242694 - (SONERI BANK LTD.) 2,622.00

FAISAL BANK LTD. - FBL

1-40-500-450-00002 FBL A/C # 3118301900223991 - (FAYSAL BANK LTD.) 405.00

HABIB BANK LTD. - HBL

1-40-500-500-00001 HBL A/C # 0001767900728503 - (HABIB BANK LTD.) 237,332.00

ASKARI COMMERCIAL BANK LTD. - ACB

1-40-500-550-00001 ACB A/C # 0000-5004-2020-0167 - (ACB) 841.00

UNITED BANK LIMITED - UBL

1-40-500-600-00001 UBL A/C # 0098-225428162 - (UNITED BANK LTD.) 23,663.00

ALLIED BANK LTD. - ABL

1-40-500-650-00001 ABL A/C # 0010039017910010 - (ALLIED BANK LTD.) 2,000.00

HABIB METROPOLITAN BANK - HMP

1-40-500-700-00001 HMB A/C # 06-04-39-20311-714-103492. 2,769,747.00

1-40-500-700-00002 HMB A/C # 103492 - (LIEN A/C) 6,700,000.00

LIABILITIES & EQUITIES

EQUITY

CAPITAL H.O

CAPITAL

4-10-100-100-00001 CAPITAL 100,000.00

RESERVES & SURPLUS H.O

RESERVES & SURPLUS

4-10-200-100-00002 UNAPPROPRIATED PROFIT 30-06-2013 8,007,742.00

4-10-200-100-00003 UNAPPROPRIATED PROFIT 30-06-2014 7,069,273.00

4-10-200-100-00004 UNAPPROPRIATED PROFIT 30-06-2015 15,308,961.00

4-10-200-100-00005 UNAPPROPRIATED PROFIT 30-06-2016 13,477,892.00

4-10-200-100-00006 UNAPPROPRIATED PROFIT 30-06-2017 12,014,534.00

4-10-200-100-00007 UNAPPROPRIATED PROFIT 30-06-2018 12,093,789.00

SHORT TERM LOANS

SHORT TERM LOANS H.O

SHORT TERM LOANS

LOAN FROM DIRECTORS H.O

LOAN FROM DIRECTORS

4-20-200-100-00005 LOAN FROM FAMILY MEMBERS 361,909,880.00

DEFERRED LIABILITIES

SHORT TERM DEFERRED LIABILITIES H.O

STAFF GRATUITIES

4-25-100-100-00001 STAFF RETIREMENT GRATUITY 1,206,482.00

FESCO SECURITIES

4-25-100-200-00001 GRID SHARING SECURITY - (FESCO) 3,768,245.00

TRADE CREDITORS

TRADE CREDITORS H.O

CREDITORS FOR STORE & MADEUPS

564342119

68,072,191.00

100,000.00

100,000.00

100,000.00

67,972,191.00

67,972,191.00

8,007,742.00

7,069,273.00

15,308,961.00

13,477,892.00

12,014,534.00

12,093,789.00

361,909,880.00

361,909,880.00

361,909,880.00

361,909,880.00

361,909,880.00

361,909,880.00

4,974,727.00

4,974,727.00

1,206,482.00

1,206,482.00

3,768,245.00

3,768,245.00

121,205,433.00

121,205,433.00

2,258,396.00

FAISAL MUSTAFA TEXTILE MILLS (Pvt.) L

Trail Balance

For the Period Ended June , 2018

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LIABILITIES & EQUITIES

TRADE CREDITORS

TRADE CREDITORS H.O

CREDITORS FOR STORE & MADEUPS

4-50-100-100-00070	MIAN ABDUL SATTAR SONS POLYPROPYLENE IND. - (STORE)	810,929.00
4-50-100-100-00073	PAK ARAB REFINERY LTD. - (STORE)	637,257.00
4-50-100-100-00085	THE FUEL EXPERTS (SMC-PVT) LTD. - (STORE)	77,399.00
4-50-100-100-00091	KARMAN WALA PLASTIC - (STORE)	64,105.00
4-50-100-100-00095	NAEEM PLASTIC STORE - (STORE)	33,000.00
4-50-100-100-00102	MS TRADERS - (STORE)	152,100.00
4-50-100-100-00103	WAHEED AGENCIES - (STORE)	343,597.00
4-50-100-100-00108	NEWAGE CABLES (PVT.) LTD. - (STORE)	140,009.00

CREDITORS FOR YARN

CREDITORS FOR SIZING

2,869,682.00

4-50-100-175-00003	FAIRDEAL MILLS (PVT.) LTD. - (SIZING)	36,461.00
4-50-100-175-00006	MAKKI DATA SIZING - (SIZING)	801,017.00
4-50-100-175-00008	ITTEHAD FABRICS (PVT.) LTD. - (SIZING)	1,422,278.00
4-50-100-175-00009	MAGNA PROCESSING INDUSTRIES (PVT) (SIZING)	566,194.00
4-50-100-175-00010	RASHEED ALAM SIZING INDUSTRY - (SIZING)	43,732.00

CREDITORS FOR GREY

230,231.00

4-50-100-200-00004	FATIMA ENTERPRISES - (G)	43,342.00
4-50-100-200-00024	KAMAL LTD. - (G)	2,337.00
4-50-100-200-00025	AHMED FINE WEAVING LTD. - (G)	184,552.00

CREDITORS FOR CONVERSION

CREDITORS FOR SHIPPING & FORWARDING

4,307,697.00

4-50-100-300-00003	RAAZIQ INTERNATIONAL (PVT) LTD.	541,403.00
4-50-100-300-00005	SEA SERVICES INTERNATIONAL	481,554.00
4-50-100-300-00006	SCANWELL LOGISTICS PAKISTAN (PVT)	848,526.00
4-50-100-300-00008	USMAN BROS. CARGO CARRIER SERVICE	12,600.00
4-50-100-300-00009	M. SALEEM GOODS TRANSPORT CO.	1,424,295.00
4-50-100-300-00010	RANA BROTHERS	259,712.00
4-50-100-300-00020	NEW SUPER MIANWALI CARGO SERVICE	91,588.00
4-50-100-300-00044	SEA GOLD (PVT) LTD.	648,019.00

CREDITORS FOR PROCESSING/STICHING

38,336,366.00

4-50-100-350-00003	FAISAL FABRICS LTD. - (P)	9,960,038.00
4-50-100-350-00005	RAFIQUE FABRICS (PVT) LTD. - (P)	13,822,284.00
4-50-100-350-00011	MAGNA PROCESSING INDUSTRIES (PVT) (P)	1,694,635.00
4-50-100-350-00014	ITTEHAD TEXTILE INDUSTRIES (PVT) LTD	221,541.00
4-50-100-350-00015	MOHEET TEXTILE MILLS LTD. - (P)	6,298,489.00
4-50-100-350-00018	MAGNA TEXTILE INDUSTRIES (PVT) LTD.	6,010,270.00
4-50-100-350-00022	SADAQAT LTD. - (P)	4,917.00
4-50-100-350-00023	AALA PROCESSING INDUSTRIES (PVT) L (P)	2,461.00
4-50-100-350-00024	RAFIQUE PROCESSING TEXTILE INDUST (PVT) LTD. - (P)	321,731.00

CREDITORS FOR POSTAGE

144,863.00

4-50-100-400-00001	DHL PAKISTAN (PVT) LTD.	139,255.00
4-50-100-400-00002	LEOPARDS COURIER SERVICES (PVT) L	5,608.00

FAISAL MUSTAFA TEXTILE MILLS (Pvt.) L

Trail Balance

For the Period Ended June , 2018

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LIABILITIES & EQUITIES

TRADE CREDITORS

TRADE CREDITORS H.O

CREDITORS FOR CONTRACTORS

CREDITORS FOR INSURANCE

128,318.00

4-50-100-550-00002 ASKARI GENERAL INSURANCE COMPAN

128,318.00

CREDITORS FOR COTTON / POLYESTER

3,096,926.00

4-50-100-600-00005 IBRAHIM FIBER LTD.

3,096,926.00

CREDITORS FOR OTHERS

69,832,954.00

4-50-100-650-00005 COMSATS INTERNET SERVICES

55,900.00

4-50-100-650-00026 O. C TRADERS

65,298,962.00

4-50-100-650-00030 SITARA ENERGY LTD.

4,478,092.00

CREDITORS FOR LC

ACCRUED & OTHER LIABILITIES

8,179,888.00

ACCRUED & OTHER LIABILITIES H.O

8,179,888.00

ACCRUED EXPENSES

2,766,972.00

4-60-100-100-00001 PAYABLE SALARIES

1,553,676.00

4-60-100-100-00002 PAYABLE DIRECTOR'S REMUNERATION

359,670.00

4-60-100-100-00016 PAYABLE W.P.P.F A/C

853,626.00

P/A INCOME TAX (DEDUCTED AT SOURCE)

5,394,456.00

4-60-100-200-00001 PAYABLE INCOME TAX - EMPLOYEES

13,575.00

4-60-100-200-00002 PAYABLE INCOME TAX - DIRECTORS

323,406.00

4-60-100-200-00003 PAYABLE INCOME TAX - SUPPLIERS

3,373,353.00

4-60-100-200-00004 PAYABLE INCOME TAX - SERVICES

1,672,122.00

4-60-100-200-00007 PAYABLE INCOME TAX - (COMMISSION)

12,000.00

ACCRUED CONTRIBUTIONS

P/ABLE UTILITY BILLS

18,460.00

4-60-100-300-00001 PAYABLE TELE PHONE BILL

18,460.00

P/ABLE SECURITY DEPOSITS

PROVISION FOR TAXATION

DEFERRED AMOUNTS - ELECTRICITY BILLS

REVENUES

REVENUES

REVENUES H.O

EXPORT SALES

LOCAL SALES

DRAW BACK INCOMES

P/L ON EXCHANGE RATE DIFF.

P/L ON SALE OF ASSETS

OTHER INCOMES

COSTS

COST OF SALES

COST OF SALES H.O

COST OF SALES

DISTRIBUTION COSTS

SELLING/DISTRIBUTION COSTS - NEW H.O

SELLING & DISTRIBUTION COSTS

OPERATING EXPENSES

FAISAL MUSTAFA TEXTILE MILLS (Pvt.) L

Trail Balance

For the Period Ended June , 2018

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COSTS

OPERATING EXPENSES

OPERATING EXPENSES H.O

ADMINISTRATIVE EXPENSES

BANK CHARGES

MARK UP & INTEREST

TAXATION EXPENSES

NON OPERATING EXPENSES

NON OPERATING EXPENSES H.O

NON OPERATING EXP.

Total:	751,184,292.00	751,184,292.00
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