EQUITY TEXTILES LIMITED	De Wood	Audited
BALANCE SHEET AS AT MARCH 31, 2015	Un audited	June 2014
BALANCE STILL AS AT THE STATE OF THE STATE O	Mar-2015	
	Rupees	Rupees
ASSETS	ě.	
NON CURRENT ASSETS	j.	
Property, plant and equipment	*	
Property, plant and equipment		212 202 005
Operating fixed assets	1,185,096,069	1,243,067,865
Capital Work in progress	22,533,823	9,691,550
Capital Work in progress	1,207,629,892	1,252,759,415
CURRENT ASSETS		25 202 220
	28,322,764	26,392,239
Stores and spares Stock in trade	470,842,437	197,654,562
Short term investment	12,136,628	10,792,475
The state of the s	108,337,461	161,835,541
Trade debts	55,235,473	37,741,026
Loans and advances	15,748,619	11,345,225
Trade deposits and short term prepayments	2,000,000	4,353,728
Other receivables	16,379,013	20,484,226
Tax refund due from government	681,506	622,638
Taxation-net	7,480,366	6,711,042
Cash and bank balances	717,164,268	477,932,703
	1,924,794,160	1,730,692,118
TOTAL ASSETS		
EQUITY AND LIABILITIES		
SHARE CAPITAL AND RESERVES	41	
Authorized share capital	lace	250,000,000
25,000,000 (2014:25,000,000) ordinary shares of Rs. 10/-each	250,000,000	
Issued, subscribed and paid-up share capital	250,000,000	250,000,000
Issued, subscribed and pald-up share copies		700 200
Unrealized Gain on investments	1,755,222	411,069
	57,175,828	(54,147,836)
Profit and loss account	58,931,050	(53,736,767)
	308,931,050	196,263,233
		Wassers
SURPLUS ON REVALUATION OF FIXED ASSETS	387,605,153	420,140,893
SURPLUS ON REVALUATION OF FIXED ASSETS		
NON CURRENT LIABILITIES		
	40,000,000	40,000,000
Subordinated loan	456,586,630	510,782,766
Long term financing	31,537,448	49,537,448
Long term Markup	210,767,402	251,319,963
Deferred taxation	738,891,480	851,640,177
The second of the past strate of		
CURRENT LIABILITIES	190,511,855	126,008,087
Trade and other payables	26,935,927	19,925,020
Accrued Markup	187,990,510	59,286,520
Short term borrowings	83,928,184	57,428,188
Current portion of long term liabilities		262,647,815
	489,366,476	202,047,013
CONTINGENCIES AND COMMITMENTS	4.001.001.100	1,730,692,118
TOTAL EQUITY AND LIABILITIES	1,924,794,160	1,750,050,1250

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CHIEF EXECUTIVE

New DIRECTOR Y

EQUITY TEXTILES LIMITED PROFIT AND LOSS ACCOUNT FOR THE NINE MONTHS ENDED MARCH 31, 2015

FOR THE NINE MONTHS ENDED MARCH 32, 2020	Un Audited Mar 31, 2015 Rupees	Un Audited Mar 31, 2014 Rupees
Sales	1,633,214,163	1,823,445,520
Cost of Sales	(1,486,039,973)	(1,643,720,025)
Gross profit	147,174,190	179,725,495
Administrative and general expenses	(17,390,428)	(10,427,670)
Distribution and selling expenses	(12,598,480)	(11,558,147)
Operating profit / (loss)	117,185,282	157,739,678
Financial charges	(61,063,422)	(63,460,239)
Other charges	(3,942,022)	(6,526,310)
9,114, 2111, 822	(65,005,444)	(69,986,549)
Operating Profit / (Loss)	52,179,837	87,753,129
Other income	1,008,901_	304,764
Profit / (Loss) before taxation	53,188,738	88,057,893
Provision for taxation		
Current	(14,668,132)	(18,714,863)
Prior	(285,243)	-
Deferred	40,552,561	18,922,498
-	25,599,187	207,635
Profit / (Loss) after taxation	78,787,925	88,265,528
Proft / (Loss) per share - basic and diluted	3,1515	3,5306

CHIEF EXECUTIVE

Numerical

CASH FLOWS FROM OPERATING ACTIVITIES Profit / (Loss) before taxation Adjustments for items not involving movement of funds: Depreciation on operating fixed assets Financial charges Gain on disposal of assets Net cash flow before working capital changes (1930,525) Stores and spares Stores and spares (1930,525) Stores and solventer prepayments (1940,403,706) Trade debts Loans and advances Trade debts Loans and advances Trade deposits and short term prepayments Other receivables Trax refund due from government authorities (236,721,826) Increase in current liabilities Trade and other payables Cash generated from / (used in) operations Taxes paid Financial charges paid Financial charges paid Financial charges paid Cash generated from / (used in) operations CASH FLOWS FROM INVESTING ACTIVITIES Additions in operating fixed assets Capital Work in progress Net cash quased in) investing activities Cash and cash equivalents at the beginning of the year Cash and cash equivalents at the beginning of the year Cash and cash equivalents at the beginning of the year Cash and cash equivalents at the beginning of the year Cash and cash equivalents at the beginning of the year Cash and cash equivalents at the beginning of the year Cash and cash equivalents at the beginning of the year Cash and cash equivalents at the beginning of the year Cash and cash equivalents at the beginning of the year Cash and cash equivalents at the beginning of the year Cash and cash equivalents at the beginning of the year Cash and bank balances Short term begonyings Cash of the cash cash and cash equivalents Cash and cash equivalents at the end of the year Cash and bank balances Short term begonyings Cash of the cash cash and cash equivalents at the beginning of the year Cash and bank balances Cash and cash equivalents at the end of the year Cash and bank balances	EQUITY TEXTILES LIMITED		
Profit / (Loss) before taxation Adjustments for items not involving movement of funds: Depreciation on operating fixed assets Financial charges Gain on disposal of assets Net cash flow before working capital changes (Increase) in current assets Stock in trade Trade debts Loans and advances Trade debts Trade debts Trade deposits and short term prepayments Other receivables Trarefund due from government authorities Trade and other payables Trade and form / (used in) operations Traxes paid Financial charges paid Net cash generated from / (used in) operations CASH FLOWS FROM INVESTING ACTIVITIES Additions in operating fixed assets Net cash equivalents at the beginning of the year Cash and cash equivalents at the end of the year CASH AND CASH EQUIVALENTS COMPRISE OF: CASH and Cash equivalents at the end of the year CASH AND CASH EQUIVALENTS COMPRISE OF: CASH AND CASH EQUIVALENTS COMPRISE OF: CASH AND CASH EQUIVALENTS COMPRISE OF: CASH and bank balances CASH PLOWS FROM INVESTING ACTIVITIES CASH and cash equivalents at the end of the year CASH and cash equivalents at the end of the year CASH AND CASH EQUIVALENTS COMPRISE OF: CASH and bank balances CASH AND CASH EQUIVALENTS COMPRISE OF: CASH AND CASH EQUIV	CASH FLOW STATEMENT FOR THE NINE MONTHS ENDED MARCH 31, 2015	MARCH 31, 2015	MARCH 31, 2014
Profit / (Loss) before taxation Adjustments for items not involving movement of funds: Depreciation on operating fixed assets Financial charges Gain on disposal of assets Net cash flow before working capital changes (Increase) in current assets Stock in trade Trade debts Loans and advances Trade debts Trade debts Trade deposits and short term prepayments Other receivables Trarefund due from government authorities Trade and other payables Trade and form / (used in) operations Traxes paid Financial charges paid Net cash generated from / (used in) operations CASH FLOWS FROM INVESTING ACTIVITIES Additions in operating fixed assets Net cash equivalents at the beginning of the year Cash and cash equivalents at the end of the year CASH AND CASH EQUIVALENTS COMPRISE OF: CASH and Cash equivalents at the end of the year CASH AND CASH EQUIVALENTS COMPRISE OF: CASH AND CASH EQUIVALENTS COMPRISE OF: CASH AND CASH EQUIVALENTS COMPRISE OF: CASH and bank balances CASH PLOWS FROM INVESTING ACTIVITIES CASH and cash equivalents at the end of the year CASH and cash equivalents at the end of the year CASH AND CASH EQUIVALENTS COMPRISE OF: CASH and bank balances CASH AND CASH EQUIVALENTS COMPRISE OF: CASH AND CASH EQUIV	CASH FLOWS FROM OPERATING ACTIVITIES	g	*********
Adjustments for items not involving movement of funds: Depreciation on operating fixed assets	Profit / (Loss) before taxation	*53,188,738	88,057,893
Depreciation on operating fixed assets 94,043,007 53,450,239	Adjustments for items not involving movement of funds:	35	
Financial charges Galin on disposal of assets Net cash flow before working capital changes (355,443) Net cash flow before working capital changes (1,930,525) Stores and spares (1,930,525) Stores and spares (11,930,525) Stores and spares (11,930,525) Stores and spares (11,930,525) Stores and spares (11,930,525) Stores and spares (11,94,447) Stores and spares (123,187,876) Stores and spares (11,944,447) Stores and spares (123,946,980) Stores and spares (17,494,447) Stores and spares (18,169,375) Stores and spares (18,169,	Depreciation on operating fixed assets	45°	
Net cash flow before working capital changes (Increase) in current assets Stores and spares (Increase) in current assets (Increase) in current and advances (Increase) in current authorities (Increase) in current liabilities (Increase in current liabilities (Increase) in cash and cash equivalents (Increase) in		11/20/13/19/19/19/19	63,460,239
Net cash flow before working capital changes (1,930,525) (2,789,529 (278,9529 (273,187,876) (119,028,845) (19,028,845) (17,494,447) (23,346,942) (17,494,447) (23,346,942) (17,494,447) (23,346,942) (17,494,447) (23,346,942) (17,494,447) (23,346,942) (17,494,447) (23,346,942) (17,494,447) (23,346,942) (17,494,447) (23,346,942) (17,494,447) (23,346,942) (17,494,447) (23,346,942) (18,628) (18,169,375) (17,494,447) (23,346,942) (18,169,375) (17,494,447) (23,346,942) (18,169,375) (17,494,447) (23,346,942) (18,169,375) (17,494,447) (23,346,942) (18,169,375) (17,494,447) (23,346,942) (18,169,375) (17,494,468) (18,169,375) (17,494,468) (18,169,375) (17,494,468) (18,169,375) (17,494,468) (18,169,375) (17,494,468) (18,169,375) (17,494,468) (18,169,375) (17,494,468) (18,169,375) (17,494,468) (18,169,375) (17,494,468) (18,169,375) (17,494,468) (18,169,375) (18,169,37	Gain on disposal of assets	(355,443)	
(Increase) in current assets (1,930,525) (2,789,529) Stores and spares (119,028,845) (119,028,845) (149,229,465) (149,229,465) (149,229,465) (149,229,465) (149,229,465) (149,229,465) (149,229,465) (149,229,465) (149,229,465) (149,229,465) (149,229,465) (149,229,465) (149,229,465) (149,249,447) (23,346,942) (23,346,942) (23,346,942) (23,346,942) (24,403,394) (23,346,942) (24,403,394) (23,446,942) (24,426,088 (236,721,826) (236,72	Net rash flow before working capital changes	207,945,724	250,433,877
Stores and spares (1,930,525) (27,3187,876) (119,028,845) (119,028,845) (15,028,845) (15,028,845) (15,040,942) (17,494,447) (23,346,942) (23,346,942) (23,346,942) (23,346,942) (23,346,942) (23,346,942) (23,346,942) (23,346,942) (23,346,942) (23,346,942) (23,346,942) (23,346,942) (23,346,942) (23,347,228) (23,37,228) (23,37,228) (23,37,228) (23,37,228) (23,37,228) (23,37,228) (23,37,228) (23,37,228) (23,37,228) (23,37,228) (23,37,228) (23,37,228) (23,37,28) (23,37,28) (23,37,28) (23,37,28) (23,38,152) (33,57,132) (3			
Stock in trade (273,187,876) (119,028,845) Trade debts 53,498,080 (49,229,465) Loans and advances (17,494,447) (23,346,942) Trade deposits and short term prepayments (4,403,394) 208,628 Other receivables (4,403,394) 208,628 Tax refund due from government authorities (236,721,826) (188,169,375) Increase in current liabilities (35,721,826) (188,169,375) Increase in current liabilities (36,93,768 31,048,155 (36,165,767 93,312,65		(1,930,525)	
Trade debts Loans and advances Trade deposits and short term prepayments (14,403,394) Trade and other receivables Tax refund due from government authorities Tax refund due from government authorities Trade and other payables Trade		(273,187,876)	MEDIAL STATE OF THE STATE OF TH
Cash and advances Cash and solve term prepayments Cash and solve term prepayments Cash and solve term prepayments Cash and cash equivalents Cash and bank balances Cash and	(** (*********************************		# 15-2X # 27 P - SC # 27 P - SC # 2
Trade deposits and short term prepayments Other receivables Other receivables Tax refund due from government authorities Increase in current liabilities Trade and other payables Trade and other p	But the process of the control of th		
Other receivables Tax refund due from government authorities (2,353,728) (188,169,375) Increase in current liabilities Trade and other payables Cash generated from / (used in) operations Taxes paid (15,349,639) (12,481,512) Financial charges paid (54,052,515) (59,740,346) Financial charges paid (69,402,154) (72,221,858) Net cash generated from / (used in) operations CASH FLOWS FROM INVESTING ACTIVITIES Additions in operating fixed assets Capital Work in progress Disposal of fixed assets Net cash (used in) investing activities CASH FLOWS FROM FINANCING ACTIVITIES Long term financing Long term financing Long term financing Long term Mark up Net cash (used in) /generated from financing activities Net increase / (decrease) in cash and cash equivalents Cash and cash equivalents at the beginning of the year Cash and cash equivalents at the end of the year CASH AND CASH EQUIVALENTS COMPRISE OF: Cash and bank balances Short term horrowings (18,090,051) (18,090,051) (220,132,107)		(4,403,394)	
Tax refund due from government authorities (236,721,826) (188,169,375) Increase in current liabilities Trade and other payables Cash generated from / (used in) operations Taxes paid Financial charges paid (54,052,515) Net cash generated from / (used in) operations (59,740,346) (69,402,154) (72,221,858) Net cash generated from / (used in) operations CASH FLOWS FROM INVESTING ACTIVITIES Additions in operating fixed assets Capital Work in progress Disposal of fixed assets Net cash (used in) investing activities CASH FLOWS FROM FINANCING ACTIVITIES Long term financing Long term financing Long term Mark up Net cash (used in) /generated from financing activities Net cash (used in) /generated from financing activities Net cash (used in) /generated from financing activities CASH FLOWS FROM FINANCING ACTIVITIES Long term financing Long term financing Long term Mark up Net cash (used in) /generated from financing activities Net cash (used in) /generated from financing activities (27,696,138) (72,116,417) (9,000,000) (120,000,000) Cash and cash equivalents at the beginning of the year Cash and cash equivalents at the end of the year CASH AND CASH EQUIVALENTS COMPRISE OF: Cash and bank balances Short term horrowings (187,990,510)			437,720
Increase in current liabilities		4,442,608	2 10 100 100 100 100
Trade and other payables Cash generated from / (used in) operations Taxes paid Financial charges paid Financial charges paid (69,402,154) Net cash generated from / (used in) operations CASH FLOWS FROM INVESTING ACTIVITIES Additions in operating fixed assets Capital Work in progress Disposal of fixed assets Net cash (used in) investing activities CASH FLOWS FROM FINANCING ACTIVITIES Long term financing Long term Mark up Net cash (used in) /generated from financing activities Net cash (used in) /generated from financing activities Net cash (used in) /generated from financing activities Net increase / (decrease) in cash and cash equivalents Cash and cash equivalents at the beginning of the year CASH AND CASH EQUIVALENTS COMPRISE OF: Cash and bank balances Short term borrowings (120,374,0366) (120,067,332 Cash rem borrowings (187,990,510) (220,132,107)		(236,721,826)	(188,169,375)
Cash generated from / (used in) operations 35,727,667 93,312,657 Taxes paid (15,349,639) (12,481,512) Financial charges paid (69,402,154) (72,221,858) Net cash generated from / (used in) operations (33,674,487) 21,090,799 CASH FLOWS FROM INVESTING ACTIVITIES Additions in operating fixed assets (36,161,768) (60,849,052) Capital Work in progress (12,842,273) - Disposal of fixed assets (48,564,041) (60,849,052) CASH FLOWS FROM FINANCING ACTIVITIES Long term financing (27,696,138) (72,116,417) Long term Mark up (18,000,000) (9,000,000) Net cash (used in) /generated from financing activities (45,696,138) (81,116,417) Net increase / (decrease) in cash and cash equivalents (127,934,666) (120,874,670) Cash and cash equivalents at the beginning of the year (52,575,478) (89,190,105) Cash and bank balances 7,480,366 10,067,332 Cash and bank balances 7,480,366 10,067,332 Cash and bank balances 7,480,366 10,067,332 Cash and bank balances 7,480,366		64,503,768	31,048,155
Taxes paid (15,349,639) (54,052,515) (59,740,346) (59,740,346) (59,740,346) (69,402,154) (72,221,858) (69,402,154) (72,221,858) (33,674,487) 21,090,799 CASH FLOWS FROM INVESTING ACTIVITIES Additions in operating fixed assets (36,161,768) (60,849,052) (21,842,273)	rade and other payables		93,312,657
Sakes paid Sak			(12,481,512)
Net cash generated from / (used in) operations (69,402,154) (72,221,858)		9 8 6	(59,740,346)
Net cash generated from / (used in) operations (33,674,487) 21,090,799 CASH FLOWS FROM INVESTING ACTIVITIES (36,161,768) (60,849,052) Additions in operating fixed assets (12,842,273) (60,849,052) Capital Work in progress (40,000) (60,849,052) Disposal of fixed assets (48,564,041) (60,849,052) Net cash (used in) investing activities (27,696,138) (72,116,417) Long term financing (18,000,000) (9,000,000) Long term Mark up (45,696,138) (81,116,417) Net cash (used in) /generated from financing activities (45,696,138) (81,116,417) Net increase / (decrease) in cash and cash equivalents (127,934,666) (120,874,670) Cash and cash equivalents at the beginning of the year (52,575,478) (89,190,105) Cash and bank balances 7,480,366 10,067,332	Financial charges palo		(72,221,858)
Additions in operating fixed assets Capital Work in progress Disposal of fixed assets Net cash (used in) investing activities CASH FLOWS FROM FINANCING ACTIVITIES Long term financing Long term Mark up Net cash (used in) /generated from financing activities Net increase / (decrease) in cash and cash equivalents Cash and cash equivalents at the beginning of the year Cash and cash equivalents at the end of the year CASH AND CASH EQUIVALENTS COMPRISE OF: Cash and bank balances Short term porrowings (12,842,273) (440,000 (27,696,138) (72,116,417) (81,116,417) (9,000,000) (9,000,000) (120,874,670) (127,934,666) (127,934,666) (120,874,670) (210,064,775) (210,064,775) (210,064,775) (220,132,107)	Net cash generated from / (used in) operations		21,090,799
Additions in operating fixed assets Capital Work in progress Disposal of fixed assets Net cash (used in) investing activities CASH FLOWS FROM FINANCING ACTIVITIES Long term financing Long term Mark up Net cash (used in) /generated from financing activities Net increase / (decrease) in cash and cash equivalents Cash and cash equivalents at the beginning of the year Cash and cash equivalents at the end of the year CASH AND CASH EQUIVALENTS COMPRISE OF: Cash and bank balances Short term porrowings (12,842,273) (440,000 (27,696,138) (72,116,417) (81,116,417) (9,000,000) (9,000,000) (120,874,670) (127,934,666) (127,934,666) (120,874,670) (210,064,775) (210,064,775) (210,064,775) (220,132,107)	CASH ELOWS FROM INVESTING ACTIVITIES	E(
Capital Work in progress Disposal of fixed assets Net cash (used in) investing activities CASH FLOWS FROM FINANCING ACTIVITIES Long term financing Long term Mark up Net cash (used in) /generated from financing activities Net increase / (decrease) in cash and cash equivalents Cash and cash equivalents at the beginning of the year CASH AND CASH EQUIVALENTS COMPRISE OF: Cash and bank balances Short term borrowings (12,842,273) 440,000 (120,849,052) (27,696,138) (18,000,000) (18,000,000) (18,000,000) (18,000,000) (18,000,000) (19,000,000) (10,000,000) (1		(36,161,768)	(60,849,052)
Disposal of fixed assets Net cash (used in) investing activities (48,564,041) (60,849,052) CASH FLOWS FROM FINANCING ACTIVITIES Long term financing Long term Mark up Net cash (used in) /generated from financing activities Net increase / (decrease) in cash and cash equivalents Cash and cash equivalents at the beginning of the year Cash and cash equivalents at the end of the year CASH AND CASH EQUIVALENTS COMPRISE OF: Cash and bank balances Short term porrowings (48,564,041) (27,696,138) (18,000,000) (9,000,000) (9,000,000) (18,000,000) (120,874,670) (127,934,666) (127,934,666) (120,874,670) (210,064,775) (210,064,775) (210,064,775) (220,132,107)		(12 842 273)	
Net cash (used in) investing activities (48,564,041) (60,849,052)			-,
CASH FLOWS FROM FINANCING ACTIVITIES Long term financing Long term Mark up Net cash (used in) /generated from financing activities Net increase / (decrease) in cash and cash equivalents Cash and cash equivalents at the beginning of the year Cash and cash equivalents at the end of the year CASH AND CASH EQUIVALENTS COMPRISE OF: Cash and bank balances Short term porrowings (27,696,138) (120,000,000) (9,000,000) (9,000,000) (120,874,670) (120,874,670) (127,934,666) (127,934,666) (120,874,670) (120,874,670) (120,064,775) (180,510,144) (210,064,775) (220,132,107)	N		(60.849.052)
Long term financing Long term Mark up Net cash (used in) /generated from financing activities Net increase / (decrease) in cash and cash equivalents Cash and cash equivalents at the beginning of the year Cash and cash equivalents at the end of the year CASH AND CASH EQUIVALENTS COMPRISE OF: Cash and bank balances Short term porrowings (127,696,138) (181,000,000) (81,116,417) (81,116,417) (81,116,417) (81,116,417) (81,116,417) (81,000,000)	Net cash (used in) investing activities	(48,564,041)	(00,043,032)
Long term financing Long term Mark up Net cash (used in) / generated from financing activities Net increase / (decrease) in cash and cash equivalents Cash and cash equivalents at the beginning of the year Cash and cash equivalents at the end of the year CASH AND CASH EQUIVALENTS COMPRISE OF: Cash and bank balances Short term borrowings (18,000,000) (9,000,000) (81,116,417) (120,874,670) (82,197,480) (83,190,105) (83,190,105) (83,190,105) (83,190,105) (84,000,000) (81,000,000) (CASH FLOWS FROM FINANCING ACTIVITIES	·	avelous a service
Long term Mark up (18,000,000) (3,000,000) Net cash (used in) / generated from financing activities (45,696,138) (81,116,417) Net increase / (decrease) in cash and cash equivalents (127,934,666) (120,874,670) Cash and cash equivalents at the beginning of the year (52,575,478) (89,190,105) Cash and cash equivalents at the end of the year (180,510,144) (210,064,775) CASH AND CASH EQUIVALENTS COMPRISE OF: 7,480,366 10,067,332 Cash and bank balances 7,480,366 (187,990,510) (220,132,107) Cash and proposition (187,990,510) (220,132,107) Cash and proposition (187,990,510) (220,132,107) Cash and proposition (187,990,510) (187,990,510) Cash and cash equivalents at the end of the year (180,510,144) Cash and cash equivalents at the end of the year (180,510,144) Cash and cash equivalents at the end of the year (180,510,144) Cash and cash equivalents at the end of the year (180,510,144) Cash and cash equivalents at the end of the year (180,510,144) Cash and cash equivalents at the end of the year (180,510,144) Cash and cash equivalents at the end of the year (180,510,144) Cash and cash equivalents at the end of the year (180,510,144) Cash and cash equivalents at the end of the year (180,510,144) Cash and cash equivalents at the end of the year (180,510,144) Cash and cash equivalents at the end of the year (180,510,144) Cash and cash equivalents at the end of the year (180,510,144) Cash and cash equivalents at the end of the year (180,510,144) Cash and bank balances (180,510,144)	Long term financing		V
Net cash (used in) /generated from financing activities (45,696,138) (81,116,417) Net increase / (decrease) in cash and cash equivalents (127,934,666) (120,874,670) Cash and cash equivalents at the beginning of the year (52,575,478) (89,190,105) Cash and cash equivalents at the end of the year (180,510,144) (210,064,775) CASH AND CASH EQUIVALENTS COMPRISE OF: 7,480,366 10,067,332 Cash and bank balances 7,480,366 10,067,332 Short term borrowings (187,990,510) (220,132,107)			
Cash and cash equivalents at the beginning of the year (52,575,478) (89,190,105) Cash and cash equivalents at the end of the year (180,510,144) (210,064,775) CASH AND CASH EQUIVALENTS COMPRISE OF: Cash and bank balances 7,480,366 (187,990,510) (220,132,107)	Net cash (used in) /generated from financing activities	(45,696,138)	(81,116,417)
Cash and cash equivalents at the beginning of the year (52,575,478) (33,130,103) Cash and cash equivalents at the end of the year (180,510,144) (210,064,775) CASH AND CASH EQUIVALENTS COMPRISE OF: 7,480,366 10,067,332 Cash and bank balances (187,990,510) (220,132,107)	Net increase //decrease) in cash and cash equivalents	(127,934,666)	(120,874,670)
Cash and cash equivalents at the end of the year (180,510,144) (210,064,775) CASH AND CASH EQUIVALENTS COMPRISE OF: Cash and bank balances (187,990,510) (220,132,107)	Cook and such occurrences at the beginning of the year	Million - Committee and Commit	(89,190,105)
Cash and bank balances 7,480,366 10,667,532 (220,132,107) (220,132,107)	Cash and cash equivalents at the end of the year	(180,510,144)	(210,064,775)
Cash and bank balances 7,480,366 10,667,532 (220,132,107) (220,132,107)	THE COMPANY FOR COMPANY OF		
Cash and bank balances Short term borrowings (187,990,510) (220,132,107)		7.480.366	10,067,332
Short term porrowings		and the second s	(220,132,107)
	Short term borrowings	(180,510,144)	(210,064,775)

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EQUITY TEXTILES LIMITED STATEMENT OF CHANGES IN EQUITY FOR THE NINE MONTHS ENDED MARCH 31, 2015

ni -	Issued, subscribed and paid up capital	Unrealized loss on investments	Profit and loss account	Total
		Rupe	es	
Balance as on June 30, 2013	250,000,000	(2,532,333)	(176,253,816)	71,213,851
Fair value adjustment in respect of loss on investment	÷	2,943,402		2,943,402
Impairment loss recognized in profit and loss account		÷	: 5	÷
Net Profit for the year		* *	74,624,304	74,624,304
Incremental depreciation on revaluation surplus net off deferred tax	4	J	47,481,676	47,481,676
Balance as on June 30, 2014	250,000,000	411,069	(54,147,836)	196,263,233
Fair value adjustment in respect of loss on investment	:12	1,344,153		1,344,153
Net Profit / (loss) for the nine months ended MAR 31, 2015	¥		78,787,925	78,787,925
Incremental depreciation on revaluation surplus net off deferred tax	÷	2.1	32,535,740	32,535,740
Balance as on MARCH 31, 2015	250,000,000	1,755,222	57,175,828	308,931,050

2 dense Euro CHIEF EXECUTIVE

Numerice) DIRECTOR