

**STATEMENT OF FINANCIAL POSITION
AS AT JUNE 30, 2020**

	Note	June 30, 2020 Rupees	June 30, 2019 Rupees
EQUITY AND LIABILITIES			
SHARE CAPITAL AND RESERVES			
Authorized share capital	5.1	500,000,000	500,000,000
Issued, subscribed and paid-up share capital	5.2	357,668,420	215,668,420
Capital reserve - Share premium account	5.3	557,406,192	-
Revenue reserve - Un-appropriated Profit		853,884,500	829,038,827
		1,768,959,112	1,044,707,247
LIABILITIES			
NON CURRENT LIABILITIES			
Long term financing	6	249,407,861	201,669,995
Lease Liabilities	7	7,800,000	-
Deferred liabilities	8	202,107,551	168,967,159
Deferred Grant	9	5,170,602	-
CURRENT LIABILITIES			
Trade and other payables	10	413,569,969	515,981,079
Unclaimed dividend		1,443,792	1,496,234
Profit accrued on loans and other payables	11	40,073,361	15,695,208
Short term borrowings	12	-	-
Current portion of long term liabilities	13	131,637,943	22,401,560
		586,725,065	555,574,081
CONTINGENCIES AND COMMITMENTS			
	14	-	-
TOTAL EQUITY AND LIABILITIES		2,820,170,190	1,970,918,482
ASSETS			
NON CURRENT ASSETS			
Property, plant and equipment	15	1,318,332,806	998,079,388
Intangible assets	16	76,944	108,560
Long term loan and advances	17	27,490,153	24,895,253
Long term deposits	18	3,512,855	3,319,855
Deferred taxation	8	21,670,008	-
CURRENT ASSETS			
Stores, spares and loose tools	19	5,281,932	2,992,529
Stock-in-trade	20	660,110,327	645,847,730
Trade debts	21	122,597,252	115,605,575
Loans & advances	22	16,101,921	16,220,005
Trade deposits and short term prepayments	23	66,248,138	48,610,555
Other receivables	24	129,928,799	109,271,671
Cash and bank balances	25	448,819,055	5,967,361
		1,449,087,424	944,515,426
TOTAL ASSETS		2,820,170,190	1,970,918,482

The annexed notes 1 to 48 form an integral part of these financial statements.


MIAN ASAD HAMEED
CHIEF EXECUTIVE


SAEED IQBAL KHAN
DIRECTOR


MUHAMMAD ATIF RAO
CHIEF FINANCIAL OFFICER