



STATEMENT OF FINANCIAL POSITION AS AT JUNE 30, 2021

	Note	June 30, 2021 Rupees	June 30, 2020 Rupees
EQUITY AND LIABILITIES			
SHARE CAPITAL AND RESERVES			
Authorized share capital	5.1	1,000,000,000	500,000,000
Issued, subscribed and paid-up share capital	5.2	464,968,950	357,668,420
Capital reserve - Share premium account	5.3	557,406,192	557,406,192
Revenue reserve - Un-appropriated Profit		817,476,633	853,884,500
		1,839,851,775	1,768,959,112
LIABILITIES			
NON CURRENT LIABILITIES			
Long term financing	6	295,398,663	249,407,861
Lease Liabilities	7	-	7,800,000
Deferred liabilities	8	244,891,848	202,107,551
Deferred Grant	9	5,699,176	5,170,602
CURRENT LIABILITIES			
Trade and other payables	10	2,008,188,102	413,569,969
Unclaimed dividend		1,407,358	1,443,792
Profit accrued on loans and other payables	11	8,998,064	40,073,361
Short term borrowings	12	119,679,608	-
Current portion of long term liabilities	13	134,125,605	131,637,943
		2,272,398,737	586,725,065
CONTINGENCIES AND COMMITMENTS			
	14	-	-
TOTAL EQUITY AND LIABILITIES		4,658,240,199	2,820,170,190
ASSETS			
NON CURRENT ASSETS			
Property, plant and equipment	15	1,844,421,043	1,318,332,806
Intangible assets	16	382,691	76,944
Long term loan and advances	17	28,959,063	27,490,153
Long term deposits	18	4,045,855	3,512,855
Deferred taxation	8.2	54,931,308	21,670,008
CURRENT ASSETS			
Stores, spares and loose tools	19	3,278,289	5,281,932
Stock-in-trade	20	817,897,347	660,110,327
Trade debts	21	116,923,695	122,597,252
Loans & advances	22	31,012,216	16,101,921
Trade deposits and short term prepayments	23	1,625,987,971	66,248,138
Other receivables	24	115,423,629	129,928,799
Cash and bank balances	25	14,977,092	448,819,055
		2,725,500,239	1,449,087,424
TOTAL ASSETS		4,658,240,199	2,820,170,190

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


MIAN MUHAMMAD ALI HAMEED
DIRECTOR


SAEED IQBAL KHAN
DIRECTOR


MUHAMMAD ATIF RAO
CHIEF FINANCIAL OFFICER