

SAZGAR ENGINEERING WORKS LIMITED
CONDENSED INTERIM BALANCE SHEET (UN-AUDITED)
AS AT DECEMBER 31, 2015

Note	December 31, 2015	June 30, 2015
	Rupees	
EQUITY AND LIABILITIES		
EQUITY		
Authorized share capital 50,000,000 (June 2015: 50,000,000) ordinary shares of Rupees 10 each	500,000,000	500,000,000
Issued, subscribed and paid-up share capital	179,723,680	179,723,680
Revenue reserve - Un-appropriated Profit	443,781,643	437,195,803
	623,505,323	616,919,483
LIABILITIES		
NON CURRENT LIABILITIES		
Liabilities against assets subject to finance lease	294,912	848,816
Deferred Liabilities	111,704,433	105,899,434
CURRENT LIABILITIES		
Trade and other payables	454,188,302	313,390,957
Mark-up & Profit accrued on loans and other payables	377,637	335,845
Short term borrowings	39,014,926	16,248,282
Current portion of long term liabilities	1,347,490	2,232,871
Provision for Taxation	14,352,383	32,786,233
	509,280,738	364,994,188
CONTINGENCIES AND COMMITMENTS	-	-
TOTAL EQUITY AND LIABILITIES	1,244,785,406	1,088,661,921

The annexed notes 1 to 16 form an integral part of these condensed Interim financial statements.


MIAN ASAD HAMEED
CHIEF EXECUTIVE


SAEED IQBAL KHAN
DIRECTOR

SAZGAR ENGINEERING WORKS LIMITED
CONDENSED INTERIM BALANCE SHEET (UN-AUDITED)
AS AT DECEMBER 31, 2015

	Note	December 31,	June 30,
		2015	2015
		Rupees	
ASSETS			
NON CURRENT ASSETS			
Property, Plant and Equipment	6	254,041,490	250,596,211
Intangible Assets	7	183,359	232,767
LONG TERM LOANS AND ADVANCES		10,186,554	9,777,104
LONG TERM DEPOSITS		1,637,137	1,637,137
CURRENT ASSETS			
Stores, spares and loose tools		5,387,806	2,508,204
Stock-in-trade		664,756,715	550,465,977
Trade debts		109,728,544	146,544,038
Loans & advances		13,180,695	12,734,867
Trade deposits and short term prepayments		45,698,518	5,367,066
Other receivables		105,380,950	90,516,502
Cash and bank balances		34,603,638	18,282,048
		978,736,866	826,418,702
TOTAL ASSETS		1,244,785,406	1,088,661,921

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MIAN ASAD HAMEED
CHIEF EXECUTIVE

7


SAEED IQBAL KHAN
DIRECTOR