

SAZGAR ENGINEERING WORKS LIMITED

CONDENSED INTERIM BALANCE SHEET (UN-AUDITED) AS AT DECEMBER 31, 2016

		Un-audited DECEMBER 31, 2016 Rupees	Audited June 30, 2016 Rupees
	Note		
EQUITY AND LIABILITIES			
EQUITY			
Authorized share capital 50,000,000 (June 2016: 50,000,000) ordinary shares of Rupees 10 each		500,000,000	500,000,000
Issued, subscribed and paid-up share capital	4	179,723,680	179,723,680
Revenue reserve - Un-appropriated Profit		541,106,654	509,691,079
		720,830,334	689,414,759
LIABILITIES			
NON CURRENT LIABILITIES			
Liabilities against assets subject to finance lease		-	56,310
Deferred Liabilities		123,176,093	118,501,881
CURRENT LIABILITIES			
Trade and other payables		901,451,510	320,181,524
Mark-up & Profit accrued on loans and other payables		-	5,536
Current portion of long term liabilities		342,524	773,456
Provision for Taxation		25,631,716	48,745,424
		927,425,750	369,705,940
CONTINGENCIES AND COMMITMENTS	5	-	-
TOTAL EQUITY AND LIABILITIES		1,771,432,177	1,177,678,890

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



MIAN ASAD HAMEED
CHIEF EXECUTIVE



SAZGAR ENGINEERING WORKS LIMITED

CONDENSED INTERIM BALANCE SHEET (UN-AUDITED) AS AT DECEMBER 31, 2016

		Un-audited	Audited
	Note	DECEMBER 31, 2016 Rupees	June 30, 2016 Rupees
ASSETS			
NON CURRENT ASSETS			
Property, Plant and Equipment	6	360,066,787	244,518,158
Intangible Assets	7	87,852	135,605
LONG TERM LOANS AND ADVANCES		14,519,071	13,457,215
LONG TERM DEPOSITS		2,372,137	1,437,137
CURRENT ASSETS			
Stores, spares and loose tools		4,219,665	2,982,191
Stock-in-trade		756,140,488	486,882,925
Trade debts		108,167,591	92,494,400
Loans & advances		15,713,519	18,049,762
Trade deposits and short term prepayments		93,686,793	32,397,546
Other receivables		150,080,520	118,425,818
Cash and bank balances		266,377,754	166,898,133
		1,394,386,330	918,130,775
TOTAL ASSETS		1,771,432,177	1,177,678,890

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SAEED IQBAL KHAN
DIRECTOR

