



# SAZGAR ENGINEERING WORKS LIMITED

## CONDENSED INTERIM BALANCE SHEET (UN-AUDITED) AS AT DECEMBER 31, 2017

	Note	Un-audited December 31, 2017 Rupees	Audited June 30, 2017 Rupees
<b>EQUITY AND LIABILITIES</b>			
<b>SHARE CAPITAL AND RESERVES</b>			
Authorized share capital	4.1	500,000,000	500,000,000
Issued, subscribed and paid-up share capital	4.2	215,668,420	179,723,680
Revenue reserve - Un-appropriated Profit		642,253,193	594,064,626
		857,921,613	773,788,306
<b>LIABILITIES</b>			
<b>NON CURRENT LIABILITIES</b>			
Deferred Liabilities		146,767,001	138,335,634
<b>CURRENT LIABILITIES</b>			
Trade and other payables		715,670,187	496,168,925
Mark-up & profit accrued on loans and other payables		1,348,300	93,421
Current portion of long term liabilities		-	56,310
		717,018,487	496,318,656
<b>CONTINGENCIES AND COMMITMENTS</b>	5	-	-
<b>TOTAL EQUITY AND LIABILITIES</b>		<b>1,721,707,101</b>	<b>1,408,442,596</b>
<b>ASSETS</b>			
<b>NON CURRENT ASSETS</b>			
Property, Plant and Equipment	6	557,639,403	533,007,173
Intangible Assets	7	20,700	50,819
<b>LONG TERM LOANS AND ADVANCES</b>		<b>15,732,979</b>	<b>14,869,157</b>
<b>LONG TERM DEPOSITS</b>		<b>2,387,137</b>	<b>2,387,137</b>
<b>CURRENT ASSETS</b>			
Stores, spares and loose tools		4,565,156	2,728,731
Stock-in-trade		749,492,937	548,124,950
Trade debts		90,357,346	72,080,590
Loans & advances		11,368,496	10,796,759
Trade deposits and short term prepayments		44,344,185	33,107,316
Other receivables		164,778,630	123,987,074
Cash and bank balances		81,020,132	67,302,890
		1,145,926,882	858,128,310
<b>TOTAL ASSETS</b>		<b>1,721,707,101</b>	<b>1,408,442,596</b>

The annexed notes 1 to 15 form an integral part of these condensed interim financial statements.



**MIAN ASAD HAMEED**  
CHIEF EXECUTIVE



**SAEED IQBAL KHAN**  
DIRECTOR



**MUHAMMAD ATIF RAO**  
CHIEF FINANCIAL OFFICER