



SAZGAR ENGINEERING WORKS LIMITED

CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION - UN-AUDITED AS AT DECEMBER 31, 2019

	Note	Un-audited December 31, 2019 Rupees	Audited June 30, 2019 Rupees
EQUITY AND LIABILITIES			
SHARE CAPITAL AND RESERVES			
Authorized share capital	4.1	500,000,000	500,000,000
Issued, subscribed and paid-up share capital	4.2	215,668,420	215,668,420
Revenue reserve - Un-appropriated Profit		842,357,211	829,038,827
		1,058,025,631	1,044,707,247
LIABILITIES			
NON CURRENT LIABILITIES			
Long term financing		218,766,266	201,669,995
Deferred Liabilities		177,783,424	168,967,159
CURRENT LIABILITIES			
Trade and other payables		857,670,331	515,981,079
Unclaimed dividend		1,444,923	1,496,234
Profit accrued on loans and other payables		31,888,490	15,695,208
Short term borrowings		147,492,488	-
Current portion of long term liabilities		51,420,278	22,401,560
		1,089,916,510	555,574,081
CONTINGENCIES AND COMMITMENTS	5	-	-
TOTAL EQUITY AND LIABILITIES		2,544,491,831	1,970,918,482
ASSETS			
NON CURRENT ASSETS			
Property, Plant and Equipment	6	1,087,633,578	998,079,388
Intangible Assets	7	92,302	108,560
Long term Loan and Advances		26,393,784	24,895,253
Long Term Deposits		3,479,855	3,319,855
Deferred taxation		5,359,961	-
CURRENT ASSETS			
Stores, spares and loose tools		3,587,375	2,992,529
Stock-in-trade		889,573,740	645,847,730
Trade debts		91,871,337	115,605,575
Loans & advances		23,003,410	16,220,005
Trade deposits and short term prepayments		128,736,568	48,610,555
Other receivables		172,560,041	109,271,671
Cash and bank balances		112,199,880	5,967,361
		1,421,532,351	944,515,426
TOTAL ASSETS		2,544,491,831	1,970,918,482

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


MUHAMMAD ATIF RAO
CHIEF FINANCIAL OFFICER