

**SAZGAR ENGINEERING WORKS LIMITED**  
**CONDENSED INTERIM BALANCE SHEET (UNAUDITED)**  
**AS AT SEPTEMBER 30, 2013**

	Note	Unaudited	Audited	Audited
		September 30, 2013 Rupees	June 30, 2013 Rupees (Restated)	June 30, 2012 Rupees (Restated)
<b>EQUITY AND LIABILITIES</b>				
<b>EQUITY</b>				
Authorized share capital 50,000,000 (June 2013: 50,000,000, June 2012: 50,000,000) ordinary shares of Rupees 10 each		500,000,000	500,000,000	500,000,000
Issued, subscribed and paid up share capital	4	179,723,680	179,723,680	179,723,680
Revenue reserve - Un-appropriated Profit		388,810,725	377,922,599	335,751,310
		568,534,405	557,646,279	515,474,990
<b>LIABILITIES</b>				
<b>NON CURRENT LIABILITIES</b>				
Liabilities against assets subject to finance lease		5,068,518	6,512,635	6,132,763
Deferred Liabilities		85,483,525	83,057,525	67,496,802
<b>CURRENT LIABILITIES</b>				
Trade and other payables		304,212,674	300,974,821	323,163,158
Mark-up & Profit accrued on loans and other payables		387,726	523,237	1,437,379
Short term borrowings		19,178,153	16,776,763	35,830,932
Current portion of long term liabilities		4,802,766	5,017,469	4,654,851
Provision for Taxation		38,683,765	32,738,126	80,304,548
		367,265,084	356,030,415	445,390,868
<b>CONTINGENCIES AND COMMITMENTS</b>	5	-	-	-
<b>TOTAL EQUITY AND LIABILITIES</b>		<b>1,026,351,531</b>	<b>1,003,246,855</b>	<b>1,034,495,423</b>

The annexed notes 1 to 17 form an integral part of these condensed interim financial statements.



**MIAN ASAD HAMEED**  
**CHIEF EXECUTIVE**



**MIAN MUHAMMAD ALI HAMEED**  
**DIRECTOR**

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	NOTE	Unaudited	Audited	Audited
		September 30, 2013 RUPEES	June 30, 2013 RUPEES (Restated)	June 30, 2012 RUPEES (Restated)
<b>ASSETS</b>				
<b>NON CURRENT ASSETS</b>				
Property, Plant and Equipment	7	260,282,342	251,499,116	240,705,730
Intangible Assets	8	576,031	606,229	501,874
<b>LONG TERM LOANS AND ADVANCE</b>		6,143,203	5,494,369	5,127,433
<b>LONG TERM DEPOSITS</b>		1,657,137	1,857,137	1,137,137
<b>CURRENT ASSETS</b>				
Stores, spares and loose tools		5,084,269	4,564,708	7,401,603
Stock-in-trade		465,853,534	388,505,301	540,547,955
Trade debts		135,178,963	133,661,024	129,278,444
Loans & Advances		16,802,592	12,597,263	6,493,753
Trade Deposits and short term prepayments		32,659,368	32,027,746	17,335,215
Other Receivables		54,224,447	45,090,475	76,982,666
Cash and bank balances		47,889,645	127,543,489	8,983,613
		757,692,818	743,990,005	787,023,249
<b>TOTAL ASSETS</b>		<b>1,026,351,531</b>	<b>1,003,246,855</b>	<b>1,034,495,423</b>

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