

**SAZGAR ENGINEERING WORKS LIMITED**  
**CONDENSED INTERIM BALANCE SHEET (UN-AUDITED)**  
**AS AT SEPTEMBER 30, 2015**

	Note	September 30, 2015 Rupees	June 30, 2015 Rupees
<b>EQUITY AND LIABILITIES</b>			
<b>EQUITY</b>			
Authorized share capital 50,000,000 (June 2015: 50,000,000) ordinary shares of Rupees 10 each		<u>500,000,000</u>	500,000,000
Issued, subscribed and paid-up share capital	4	179,723,680	179,723,680
Revenue reserve - Un-appropriated Profit		<u>450,656,477</u>	437,195,803
		<u>630,380,157</u>	616,919,483
<b>LIABILITIES</b>			
<b>NON CURRENT LIABILITIES</b>			
Liabilities against assets subject to finance lease		575,120	848,816
Deferred Liabilities		109,364,299	105,899,434
<b>CURRENT LIABILITIES</b>			
Trade and other payables		<u>359,322,530</u>	313,390,957
Mark-up & Profit accrued on loans and other payables		202,776	335,845
Short term borrowings		-	16,248,282
Current portion of long term liabilities		1,658,772	2,232,871
Provision for Taxation		<u>40,404,795</u>	32,786,233
		<u>401,588,873</u>	364,994,188
<b>CONTINGENCIES AND COMMITMENTS</b>	5	-	-
<b>TOTAL EQUITY AND LIABILITIES</b>		<u><u>1,141,908,449</u></u>	<u><u>1,088,661,921</u></u>

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

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

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

**SAZGAR ENGINEERING WORKS LIMITED**  
**CONDENSED INTERIM BALANCE SHEET (UN-AUDITED)**  
**AS AT SEPTEMBER 30, 2015**

	Note	September 30, 2015 RUPEES	June 30, 2015 RUPEES
<b>ASSETS</b>			
<b>NON CURRENT ASSETS</b>			
Property, Plant and Equipment	6	253,312,062	250,596,211
Intangible Assets	7	207,485	232,767
<b>LONG TERM LOANS AND ADVANCES</b>		<b>9,865,104</b>	<b>9,777,104</b>
<b>LONG TERM DEPOSITS</b>		<b>1,637,137</b>	<b>1,637,137</b>
<b>CURRENT ASSETS</b>			
Stores, spares and loose tools		5,482,741	2,508,204
Stock-in-trade		507,800,802	550,465,977
Trade debts		130,010,521	146,544,038
Loans & Advances		16,802,922	12,734,867
Trade Deposits and short term prepayments		25,408,521	5,367,066
Other Receivables		97,936,440	90,516,502
Cash and bank balances		93,444,714	18,282,048
		<b>876,886,661</b>	<b>826,418,702</b>
<b>TOTAL ASSETS</b>		<b><u>1,141,908,449</u></b>	<b><u>1,088,661,921</u></b>

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