

SAZGAR ENGINEERING WORKS LIMITED

CONDENSED INTERIM BALANCE SHEET (UN-AUDITED) AS AT SEPTEMBER 30, 2016

	Note	September 30, 2016 Rupees	June 30, 2016 Rupees
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		539,166,332	509,691,079
		718,890,012	689,414,759
LIABILITIES			
NON CURRENT LIABILITIES			
Liabilities against assets subject to finance lease		-	56,310
Deferred Liabilities		122,859,578	118,501,881
CURRENT LIABILITIES			
Trade and other payables		490,774,654	320,181,524
Mark-up & Profit accrued on loans and other payables		230,832	5,536
Current portion of long term liabilities		554,992	773,456
Provision for Taxation		63,263,638	48,745,424
		554,824,116	369,705,940
CONTINGENCIES AND COMMITMENTS	5	-	-
TOTAL EQUITY AND LIABILITIES		1,396,573,706	1,177,678,890

The annexed notes 1 to 15 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 SEPTEMBER 30, 2016

	Note	September 30, 2016 Rupees	June 30, 2016 Rupees
ASSETS			
NON CURRENT ASSETS			
Property, Plant and Equipment	6	283,974,282	244,518,158
Intangible Assets	7	111,729	135,605
LONG TERM LOANS AND ADVANCES		14,262,507	13,457,215
LONG TERM DEPOSITS		2,442,137	1,437,137
CURRENT ASSETS			
Stores, spares and loose tools		3,302,886	2,982,191
Stock-in-trade		535,525,701	486,882,925
Trade debts		101,797,954	92,494,400
Loans & advances		14,348,608	18,049,762
Trade deposits and short term prepayments		62,724,183	32,397,546
Other receivables		135,642,416	118,425,818
Cash and bank balances		242,441,303	166,898,133
		1,095,783,051	918,130,775
TOTAL ASSETS		1,396,573,706	1,177,678,890



SAEED IQBAL KHAN
DIRECTOR

