



# SAZGAR ENGINEERING WORKS LIMITED

## CONDENSED INTERIM BALANCE SHEET (UN-AUDITED) AS AT SEPTEMBER 30, 2017

	Note	Un-audited	Audited
		September 30, 2017	June 30, 2017
		Rupees	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	179,723,680	179,723,680
Revenue reserve - Un-appropriated Profit		631,675,038	594,064,626
		811,398,718	773,788,306
<b>LIABILITIES</b>			
<b>NON CURRENT LIABILITIES</b>			
Deferred Liabilities		144,337,256	138,335,634
<b>CURRENT LIABILITIES</b>			
Trade and other payables		611,513,377	496,168,925
Mark-up & profit accrued on loans and other payables		665,111	93,421
Current portion of long term liabilities		-	56,310
		612,178,488	496,318,656
<b>CONTINGENCIES AND COMMITMENTS</b>	5	-	-
<b>TOTAL EQUITY AND LIABILITIES</b>		<b>1,567,914,461</b>	<b>1,408,442,596</b>
<b>ASSETS</b>			
<b>NON CURRENT ASSETS</b>			
Property, Plant and Equipment	6	541,613,265	533,007,173
Intangible Assets	7	33,292	50,819
<b>LONG TERM LOANS AND ADVANCES</b>		<b>10,596,743</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		5,213,481	2,728,731
Stock-in-trade		610,048,594	548,124,950
Trade debts		101,235,994	72,080,590
Loans & advances		12,358,781	10,796,759
Trade deposits and short term prepayments		109,136,392	33,107,316
Other receivables		129,138,536	123,987,074
Cash and bank balances		46,152,246	67,302,890
		1,013,284,024	858,128,310
<b>TOTAL ASSETS</b>		<b>1,567,914,461</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