



SAZGAR ENGINEERING WORKS LIMITED

CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION (UN-AUDITED) AS AT SEPTEMBER 30, 2018

	Note	Un-audited	Audited
		September 30, 2018	June 30, 2018
		Rupees	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		771,063,280	741,695,967
		986,731,700	957,364,387
LIABILITIES			
NON CURRENT LIABILITIES			
Long term financing		-	-
Deferred Liabilities		165,617,686	159,602,557
CURRENT LIABILITIES			
Trade and other payables		520,927,579	485,425,032
Unclaimed dividend		1,615,820	1,621,865
Mark-up & profit accrued on loans and other payables		1,378,705	2,849,361
Short term borrowings		108,052,813	-
		631,974,917	489,896,258
CONTINGENCIES AND COMMITMENTS	5	-	-
TOTAL EQUITY AND LIABILITIES		1,784,324,303	1,606,863,202
ASSETS			
NON CURRENT ASSETS			
Property, Plant and Equipment	6	719,593,052	708,803,655
Intangible Assets	7	7,875	10,575
LONG TERM LOANS AND ADVANCES		21,490,869	18,120,968
LONG TERM DEPOSITS		3,088,705	2,998,705
CURRENT ASSETS			
Stores, spares and loose tools		3,868,760	3,765,161
Stock-in-trade		591,407,487	477,786,294
Trade debts		112,013,524	97,613,278
Loans & advances		13,781,267	13,396,450
Trade deposits and short term prepayments		165,256,872	136,474,876
Other receivables		123,851,588	112,568,437
Cash and bank balances		29,964,304	35,324,803
		1,040,143,802	876,929,299
TOTAL ASSETS		1,784,324,303	1,606,863,202

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