



# SAZGAR ENGINEERING WORKS LIMITED

## CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION (UN-AUDITED) AS AT SEPTEMBER 30, 2019

	Note	Un-audited	Audited
		September 30, 2019	June 30, 2019
		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	215,668,420	215,668,420
Revenue reserve - Un-appropriated Profit		837,253,655	829,038,827
		1,052,922,075	1,044,707,247
<b>LIABILITIES</b>			
<b>NON CURRENT LIABILITIES</b>			
Long term financing		194,298,480	201,669,995
Deferred Liabilities		171,823,395	168,967,159
<b>CURRENT LIABILITIES</b>			
Trade and other payables		495,323,972	515,981,079
Unclaimed dividend		1,444,923	1,496,234
Profit accrued on loans and other payables		18,972,156	15,695,208
Short term borrowings		194,750,791	-
Current portion of long term liabilities		33,724,325	22,401,560
		744,216,167	555,574,081
<b>CONTINGENCIES AND COMMITMENTS</b>			
	5	-	-
<b>TOTAL EQUITY AND LIABILITIES</b>		<b>2,163,260,117</b>	<b>1,970,918,482</b>
<b>ASSETS</b>			
<b>NON CURRENT ASSETS</b>			
Property, Plant and Equipment	6	1,020,222,637	998,079,388
Intangible Assets	7	100,431	108,560
<b>LONG TERM LOANS AND ADVANCES</b>			
		26,356,929	24,895,253
<b>LONG TERM DEPOSITS</b>			
		3,319,855	3,319,855
<b>CURRENT ASSETS</b>			
Stores, spares and loose tools		2,678,339	2,992,529
Stock-in-trade		658,240,206	645,847,730
Trade debts		128,226,240	115,605,575
Loans & advances		18,493,435	16,220,005
Trade deposits and short term prepayments		52,781,379	48,610,555
Other receivables		128,363,868	109,271,671
Cash and bank balances		124,476,799	5,967,361
		1,113,260,266	944,515,426
<b>TOTAL ASSETS</b>		<b>2,163,260,118</b>	<b>1,970,918,482</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