

## SAZGAR ENGINEERING WORKS LIMITED ——

## CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION (UN-AUDITED) AS AT SEPTEMBER 30,2020

Not  UITY AND LIABILITIES  ARE CAPITAL AND RESERVES  thorized share capital 4.1  ued, subscribed and paid-up share capital 4.2  venue reserve - Share premium account venue reserve - Un-appropriated Profit  BILITIES  IN CURRENT LIABILITIES  Ing term financing use Liabilities ferred liabilities ferred Grant  RRENT LIABILITIES  uide and other payables claimed dividend offit accrued on loans and other payables ort term borrowings  reent portion of long term liabilities	Rupees 500,000,0	2020  Rupees  00 500,000,000  20 357,668,420 92 557,406,192 70 853,884,500 82 1,768,959,112  49 249,407,861 00 7,800,000 82 202,107,551
UITY AND LIABILITIES  ARE CAPITAL AND RESERVES  thorized share capital 4.1  ued, subscribed and paid-up share capital 5.1  pital reserve - Share premium account 6.2  venue reserve - Un-appropriated Profit  BILITIES  ON CURRENT LIABILITIES  Inguirem financing 6.2  see Liabilities 6.2  ferred Grant  RRENT LIABILITIES  ude and other payables  claimed dividend 6.3  officerized on loans and other payables  out term borrowings	875,731,4 1,790,806,0 345,889,1 5,460,0 211,115,6	Rupees  500,000,000  20 357,668,420  557,406,192  82 1,768,959,112  49 249,407,861  7,800,000  82 202,107,551
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poital reserve - Share premium account venue reserve - Un-appropriated Profit  IBILITIES  IN CURRENT LIABILITIES  Ing term financing  sse Liabilities ferred liabilities ferred Grant  RRENT LIABILITIES  Inde and other payables claimed dividend  offit accrued on loans and other payables out term borrowings	557,406,1 875,731,4 1,790,806,0 345,889,1 5,460,0 211,115,6	92 557,406,192 70 853,884,500 82 1,768,959,112 49 249,407,861 00 7,800,000 82 202,107,551
venue reserve - Un-appropriated Profit  BILITIES IN CURRENT LIABILITIES Ing term financing Ing term financin	875,731,4 1,790,806,0 345,889,1 5,460,0 211,115,6 10,754,7	70 853,884,500 82 1,768,959,112 49 249,407,861 00 7,800,000 82 202,107,551
BILITIES IN CURRENT LIABILITIES Ing term financing use Liabilities ferred liabilities ferred Grant  RRENT LIABILITIES  Ide and other payables claimed dividend offit accrued on loans and other payables out term borrowings	1,790,806,0 345,889,1 5,460,0 211,115,6 10,754,7	49 249,407,861 00 7,800,000 82 202,107,551
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IN CURRENT LIABILITIES Ing term financing Ing term	5,460,0 211,115,6 10,754,7	7,800,000 82 202,107,551
ng term financing sse Liabilities ferred liabilities ferred Grant  RRENT LIABILITIES  Ide and other payables claimed dividend offit accrued on loans and other payables ort term borrowings	5,460,0 211,115,6 10,754,7	7,800,000 82 202,107,551
se Liabilities ferred liabilities ferred Grant  RRENT LIABILITIES  de and other payables claimed dividend  fit accrued on loans and other payables ort term borrowings	5,460,0 211,115,6 10,754,7	7,800,000 82 202,107,551
ferred liabilities  ferred Grant  RRENT LIABILITIES  Ide and other payables  claimed dividend  offit accrued on loans and other payables  ort term borrowings	211,115,6 10,754,7	<b>82</b> 202,107,551
ferred Grant  RRENT LIABILITIES  Ide and other payables  Idaimed dividend  Offit accrued on loans and other payables  Ont term borrowings	10,754,7	
RRENT LIABILITIES  Ide and other payables  claimed dividend  offit accrued on loans and other payables  ort term borrowings		5,170,602
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claimed dividend ofit accrued on loans and other payables ort term borrowings	E06 044 7	
claimed dividend ofit accrued on loans and other payables ort term borrowings		91 413,569,969
ofit accrued on loans and other payables ort term borrowings	1,422,3	
ort term borrowings	24,591,3	
rent portion of long term liabilities	- 1,222,2	-
	108,632,0	131,637,943
	730,690,6	
NTINGENCIES AND COMMITMENTS 5		
TAL EQUITY AND LIABILITIES	3,094,716,2	2,820,170,190
SETS		
ON CURRENT ASSETS		
operty, plant and equipment 6	1,481,462,6	24 1,318,332,806
angible assets 7	69,4	
	31,369,5	
ng term loan and advances	3,512,8	
ng term deposits ferred taxation		
erreu taxation	28,447,5	21,670,008
RRENT ASSETS		
res, spares and loose tools	5,460,2	5,281,932
ck-in-trade	611,368,2	69 660,110,327
de debts	109,532,5	78 122,597,252
ans & advances	26,237,5	<b>52</b> 16,101,921
de deposits and short term prepayments	153,778,1	66,248,138
ner receivables	126,443,2	
sh and bank balances	517,034,1	
	1,549,854,1	
TAL ASSETS	3,094,716,2	

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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