



SAZGAR ENGINEERING WORKS LIMITED

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

	Note	Un-audited September 30, 2020 Rupees	Audited June 30, 2020 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	357,668,420	357,668,420
Capital reserve - Share premium account		557,406,192	557,406,192
Revenue reserve - Un-appropriated Profit		875,731,470	853,884,500
		1,790,806,082	1,768,959,112
LIABILITIES			
NON CURRENT LIABILITIES			
Long term financing		345,889,149	249,407,861
Lease Liabilities		5,460,000	7,800,000
Deferred liabilities		211,115,682	202,107,551
Deferred Grant		10,754,764	5,170,602
CURRENT LIABILITIES			
Trade and other payables		596,044,791	413,569,969
Unclaimed dividend		1,422,333	1,443,792
Profit accrued on loans and other payables		24,591,399	40,073,361
Short term borrowings		-	-
Current portion of long term liabilities		108,632,082	131,637,943
		730,690,605	586,725,065
CONTINGENCIES AND COMMITMENTS	5	-	-
TOTAL EQUITY AND LIABILITIES		3,094,716,282	2,820,170,190
ASSETS			
NON CURRENT ASSETS			
Property, plant and equipment	6	1,481,462,624	1,318,332,806
Intangible assets	7	69,490	76,944
Long term loan and advances		31,369,536	27,490,153
Long term deposits		3,512,855	3,512,855
Deferred taxation		28,447,588	21,670,008
CURRENT ASSETS			
Stores, spares and loose tools		5,460,287	5,281,932
Stock-in-trade		611,368,269	660,110,327
Trade debts		109,532,578	122,597,252
Loans & advances		26,237,552	16,101,921
Trade deposits and short term prepayments		153,778,157	66,248,138
Other receivables		126,443,219	129,928,799
Cash and bank balances		517,034,127	448,819,055
		1,549,854,189	1,449,087,424
TOTAL ASSETS		3,094,716,282	2,820,170,190

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