

**SAZGAR ENGINEERING WORKS LIMITED**  
**CONDENSED INTERIM BALANCE SHEET (UN-AUDITED)**  
**AS AT MARCH 31, 2015**

		Unaudited March 31, 2015 Rupees	Audited June 30, 2014 Rupees
<b>EQUITY AND LIABILITIES</b>			
<b>EQUITY</b>			
Authorized share capital			
50,000,000 (June 2014: 50,000,000)			
ordinary shares of Rupees 10 each		<b>500,000,000</b>	500,000,000
Issued, subscribed and paid-up share capital	4	<b>179,723,680</b>	179,723,680
Revenue reserve - Un-appropriated Profit		<b>432,212,608</b>	402,542,633
		<b>611,936,288</b>	582,266,313
<b>LIABILITIES</b>			
<b>NON CURRENT LIABILITIES</b>			
Liabilities against assets subject to finance lease		<b>1,248,650</b>	2,406,940
Deferred Liabilities		<b>98,966,139</b>	92,081,937
<b>CURRENT LIABILITIES</b>			
Trade and other payables		<b>358,284,154</b>	258,100,792
Mark-up & Profit accrued on loans and other payables		<b>132,329</b>	467,791
Short term borrowings		<b>34,772,581</b>	3,857,920
Current portion of long term liabilities		<b>3,317,171</b>	5,434,739
Provision for Taxation		<b>26,507,680</b>	27,761,891
		<b>423,013,915</b>	295,623,133
<b>CONTINGENCIES AND COMMITMENTS</b>	5	-	-
<b>TOTAL EQUITY AND LIABILITIES</b>		<b>1,135,164,992</b>	972,378,323

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**

