

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

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
	Note		
ASSETS			
NON CURRENT ASSETS			
Property, Plant and Equipment	6	250,536,094	258,822,407
Intangible Assets	7	290,644	448,976
LONG TERM LOANS AND ADVANCES		8,103,204	6,833,385
LONG TERM DEPOSITS		1,637,137	1,657,137
CURRENT ASSETS			
Stores, spares and loose tools		4,978,118	3,946,503
Stock-in-trade		577,411,472	473,780,687
Trade debts		152,239,559	104,171,225
Loans & Advances		13,941,817	15,619,196
Trade Deposits and short term prepayments		32,398,744	22,638,031
Other Receivables		73,965,912	52,669,093
Cash and bank balances		19,662,291	31,791,683
		874,597,913	704,616,418
TOTAL ASSETS		1,135,164,992	972,378,323

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CHIEF EXECUTIVE


SAEED IQBAL KHAN
DIRECTOR