SAZGAR ENGINEERING WORKS LIMITED

CONDENSED INTERIM BALANCE SHEET (UN-AUDITED)
AS AT MARCH 31, 2017

	Note	Un-audited March 31, 2017 Rupees	Audited June 30, 2016 Rupees
ASSETS			
NON CURRENT ASSETS			
Property, Plant and Equipment	6	453,609,485	244,518,158
Intangible Assets	7	69,326	135,605
LONG TERM LOANS AND ADVANCES		13,804,061	13,457,215
LONG TERM DEPOSITS		2,302,137	1,437,137
CURRENT ASSETS			
Stores, spares and loose tools		4,266,109	2,982,191
Stock-in-trade		609,877,757	486,882,925
Trade debts		136,493,278	92,494,400
Loans & advances		10,162,540	18,049,762
Trade deposits and short term prepayments		77,568,182	32,397,546
Other receivables		150,743,010	118,425,818
Cash and bank balances		103,577,937	166,898,133
		1,092,688,813	918,130,775
TOTAL ASSETS		1,562,473,822	1,177,678,890

The annexed notes 1 to 15 form an integral part of these condensed interim financial statements.
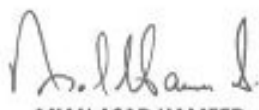
SAEED IQBAL KHAN
DIRECTOR

SAZGAR ENGINEERING WORKS LIMITED

CONDENSED INTERIM BALANCE SHEET (UN-AUDITED)
AS AT MARCH 31, 2017

	Note	Un-audited March 31, 2017 Rupees	Audited June 30, 2016 Rupees
EQUITY AND LIABILITIES			
EQUITY			
Authorized share capital			
50,000,000 (June 2016: 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		582,137,123	509,691,079
		761,860,803	689,414,759
LIABILITIES			
NON CURRENT LIABILITIES			
Liabilities against assets subject to finance lease		-	56,310
Deferred Liabilities		126,642,942	118,501,881
CURRENT LIABILITIES			
Trade and other payables		620,193,400	320,181,524
Mark-up & Profit accrued on loans and other payables		-	5,536
Current portion of long term liabilities		131,324	773,456
Provision for Taxation		53,645,353	48,745,424
		673,970,077	369,705,940
CONTINGENCIES AND COMMITMENTS	5	-	-
TOTAL EQUITY AND LIABILITIES		1,562,473,822	1,177,678,890

The annexed notes 1 to 15 form an integral part of these condensed interim financial statements.

MIAN ASAD HAMEED
CHIEF EXECUTIVE