



SAZGAR ENGINEERING WORKS LIMITED

CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION (UN-AUDITED) AS AT MARCH 31, 2019

	Note	Un-audited March 31, 2019 Rupees	Audited June 30, 2018 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	215,668,420	215,668,420
Revenue reserve - Un-appropriated Profit		808,375,655	741,695,967
		1,024,044,075	957,364,387
LIABILITIES			
NON CURRENT LIABILITIES			
Long term financing		215,651,618	-
Deferred Liabilities		177,060,616	159,602,557
CURRENT LIABILITIES			
Trade and other payables		556,905,627	485,425,032
Unclaimed dividend		1,516,747	1,621,865
Mark-up & profit accrued on loans and other payables		8,256,548	2,849,361
Short term borrowings		36,791,158	-
		603,470,080	489,896,258
CONTINGENCIES AND COMMITMENTS			
	5	-	-
TOTAL EQUITY AND LIABILITIES		2,020,226,389	1,606,863,202
ASSETS			
NON CURRENT ASSETS			
Property, Plant and Equipment	6	960,135,419	708,803,655
Intangible Assets	7	120,074	10,575
LONG TERM LOANS AND ADVANCES			
		25,165,965	18,120,968
LONG TERM DEPOSITS			
		3,319,855	2,998,705
CURRENT ASSETS			
Stores, spares and loose tools		3,283,940	3,765,161
Stock-in-trade		667,151,799	477,786,294
Trade debts		131,734,871	97,613,278
Loans & advances		14,284,446	13,396,450
Trade deposits and short term prepayments		77,815,950	136,474,876
Other receivables		135,161,673	112,568,437
Cash and bank balances		2,052,397	35,324,803
		1,031,485,076	876,929,299
TOTAL ASSETS		2,020,226,389	1,606,863,202

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