



# SAZGAR ENGINEERING WORKS LIMITED

## CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION - UN-AUDITED AS AT MARCH 31, 2020

	Note	Un-audited	Audited
		March 31, 2020	June 30, 2019
		Rupees	Rupees
<b>EQUITY AND LIABILITIES</b>			
<b>SHARE CAPITAL AND RESERVES</b>			
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
Share deposit money	4.3	472,640,900	-
Revenue reserve - Un-appropriated Profit		869,607,004	829,038,827
		1,557,916,324	1,044,707,247
<b>LIABILITIES</b>			
<b>NON CURRENT LIABILITIES</b>			
Long term financing		235,305,640	201,669,995
Deferred Liabilities		187,742,002	168,967,159
<b>CURRENT LIABILITIES</b>			
Trade and other payables		691,694,193	515,981,079
Unclaimed dividend		1,443,792	1,496,234
Profit accrued on loans and other payables		38,080,017	15,695,208
Short term borrowings		196,620,324	-
Current portion of long term liabilities		40,633,354	22,401,560
		968,471,680	555,574,081
<b>CONTINGENCIES AND COMMITMENTS</b>	5	-	-
<b>TOTAL EQUITY AND LIABILITIES</b>		<b>2,949,435,646</b>	<b>1,970,918,482</b>
<b>ASSETS</b>			
<b>NON CURRENT ASSETS</b>			
Property, Plant and Equipment	6	1,139,697,414	998,079,388
Intangible Assets	7	84,398	108,560
Long term Loan and Advances		28,835,193	24,895,253
Long Term Deposits		3,512,855	3,319,855
Deferred taxation		11,683,102	-
<b>CURRENT ASSETS</b>			
Stores, spares and loose tools		4,068,164	2,992,529
Stock-in-trade		856,576,641	645,847,730
Trade debts		105,750,049	115,605,575
Loans & advances		18,784,262	16,220,005
Trade deposits and short term prepayments		47,924,038	48,610,555
Other receivables		159,030,634	109,271,671
Cash and bank balances		573,488,896	5,967,361
		1,765,622,684	944,515,426
<b>TOTAL ASSETS</b>		<b>2,949,435,646</b>	<b>1,970,918,482</b>

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