

**BALANCE SHEET AS**

	Note	June 30,	June 30,
		2016	2015
		Rupees	
EQUITY AND LIABILITIES			
EQUITY			
Authorized share capital 50,000,000 (June 2015: 50,000,000) ordinary shares of Rupees 10 each		500,000,000	500,000,000
Issued, subscribed and paid-up share capital	5	179,723,680	179,723,680
Revenue reserve - Un-appropriated Profit		509,691,079	437,195,803
		689,414,759	616,919,483
LIABILITIES			
NON CURRENT LIABILITIES			
Liabilities against assets subject to finance lease	6	56,310	848,816
Deferred Liabilities	7	118,501,881	105,899,434
CURRENT LIABILITIES			
Trade and other payables	8	320,181,524	313,390,957
Mark-up & Profit accrued on loans and other payables	9	5,536	335,845
Short term borrowings	10	-	16,248,282
Current portion of long term liabilities	11	773,456	2,232,871
Provision for Taxation	12	48,745,424	32,786,233
		369,705,940	364,994,188
CONTINGENCIES AND COMMITMENTS	13	-	-
TOTAL EQUITY AND LIABILITIES		1,177,678,890	1,088,661,921

The annexed notes 1 to 45 form an integral part of these financial statements.

MIAN ASAD HAMEED
CHIEF EXECUTIVE



Sazgar Engineering Works Limited

AT JUNE 30, 2016

	Note	June 30, 2016	June 30, 2015
Rupees			
ASSETS			
NON CURRENT ASSETS			
Property, Plant and Equipment	14	244,518,158	250,596,211
Intangible Assets	15	135,605	232,767
LONG TERM LOANS AND ADVANCES	16	13,457,215	9,777,104
LONG TERM DEPOSITS	17	1,437,137	1,637,137
CURRENT ASSETS			
Stores, spares and loose tools	18	2,982,191	2,508,204
Stock-in-trade	19	486,882,925	550,465,977
Trade debts	20	92,494,400	146,544,038
Loans & advances	21	18,049,762	12,734,867
Trade deposits and short term prepayments	22	32,397,546	5,367,066
Other receivables	23	118,425,818	90,516,502
Cash and bank balances	24	166,898,133	18,282,048
		918,130,775	826,418,702
TOTAL ASSETS		1,177,678,890	1,088,661,921


SAEED IQBAL KHAN
DIRECTOR