


SANA INDUSTRIES LIMITED
INTERIM CONDENSED BALANCE SHEET
AS AT 31 MARCH 2014 (UN-AUDITED)

	NOTE	March 31, 2014 (Un-audited)	June 30, 2013 (Audited)
		----- (Rupees) -----	
ASSETS			Restated
NON CURRENT ASSETS			
Property, plant and equipment	4	331,540,549	243,250,312
Long-term deposits		1,085,450	1,085,450
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		332,625,999	244,335,762
CURRENT ASSETS			
Stock-in-trade	5	210,546,635	220,162,819
Trade debts- unsecured, considered good		198,035,850	165,512,974
Advances		7,032,020	4,390,682
Deposits and pre-payments		2,499,381	592,244
Other receivables		8,137,777	14,098,450
Taxation - net		-	1,701,751
Cash and bank balances		29,588,171	15,475,483
		455,839,834	421,934,403
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TOTAL ASSETS		788,465,833	666,270,165
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EQUITY AND LIABILITIES			
CAPITAL AND RESERVES			
Authorized share capital			
10,000,000 Ordinary shares of Rs. 10/- each		100,000,000	100,000,000
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Issued, subscribed and paid-up capital			
8,593,750 (30-6-2013: 6,875,000) Ordinary shares of Rs. 10/- each		85,937,500	68,750,000
Reserves		263,288,614	236,720,441
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Shareholder's equity		349,226,114	305,470,441
NON CURRENT LIABILITIES			
Diminishing Mushareka	6	62,112,344	12,251,615
Staff benefits		365,144	832,996
Deferred taxation	7	27,203,055	29,479,490
		89,680,543	42,564,101
CURRENT LIABILITIES			
Trade and other payables		65,454,384	42,111,314
Accrued profit		6,977,943	6,141,366
Borrowings from directors and related parties		22,500,000	37,900,000
Current portion of long term mushareka arrangement		24,569,439	9,093,337
Morabaha Arrangements	8	222,940,810	222,989,606
Taxation - net	9	7,116,600	-
		349,559,176	318,235,623
CONTINGENCIES AND COMMITMENTS			
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TOTAL EQUITY AND LIABILITIES		788,465,833	666,270,165
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The annexed notes from 1 to 16 form an integral part of these condensed interim financial statements.


(Mohammed Irfan Nawab)
Chief Executive


(Ibrahim Younus)
Director


(Abdul Hussain Antaria)
Chief Financial Officer