

**BALANCE SHEET AS**

	Note	June 30, 2015 Rupees	June 30, 2014 Rupees
EQUITY AND LIABILITIES			
EQUITY			
Authorized share capital 50,000,000 (June 2014: 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		437,195,803	402,542,633
		616,919,483	582,266,313
LIABILITIES			
NON CURRENT LIABILITIES			
Liabilities against assets subject to finance lease	6	848,816	2,406,940
Deferred Liabilities	7	105,899,434	92,081,937
CURRENT LIABILITIES			
Trade and other payables	8	313,390,957	258,100,792
Mark-up & Profit accrued on loans and other payables	9	335,845	467,791
Short term borrowings	10	16,248,282	3,857,920
Current portion of long term liabilities	11	2,232,871	5,434,739
Provision for Taxation	12	32,786,233	27,761,891
		364,994,188	295,623,133
CONTINGENCIES AND COMMITMENTS	13	-	-
TOTAL EQUITY AND LIABILITIES		1,088,661,921	972,378,323

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, 2015

	Note	June 30, 2015 RUPEES	June 30, 2014 RUPEES
ASSETS			
NON CURRENT ASSETS			
Property, Plant and Equipment	14	250,596,211	258,822,407
Intangible Assets	15	232,767	448,976
LONG TERM LOANS AND ADVANCES	16	9,777,104	6,833,385
LONG TERM DEPOSITS	17	1,637,137	1,657,137
CURRENT ASSETS			
Stores, spares and loose tools	18	2,508,204	3,946,503
Stock-in-trade	19	550,465,977	473,780,687
Trade debts	20	146,544,038	104,171,225
Loans & Advances	21	12,734,867	15,619,196
Trade Deposits and short term prepayments	22	5,367,066	22,638,031
Other Receivables	23	90,516,502	52,669,093
Cash and bank balances	24	18,282,048	31,791,683
		826,418,702	704,616,418
TOTAL ASSETS		1,088,661,921	972,378,323

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


SAEED IQBAL KHAN
 DIRECTOR