



Balance Sheet

As at June 30, 2017

	Note	2017 (Rupees in thousand)	2016
EQUITY AND LIABILITIES			
SHARE CAPITAL AND RESERVES			
Authorized share capital			
1,100,000,000 (2016: 1,100,000,000) ordinary shares of Rupees 10 each		11,000,000	11,000,000
Issued, subscribed and paid-up share capital	3	3,515,999	3,515,999
Reserves	4	85,246,797	78,639,156
Total equity		88,762,796	82,155,155
LIABILITIES			
NON-CURRENT LIABILITIES			
Long term financing	5	5,245,629	4,629,456
Deferred income tax liability	6	783,292	261,567
		6,028,921	4,891,023
CURRENT LIABILITIES			
Trade and other payables	7	5,837,390	5,737,896
Accrued mark-up	8	110,751	113,320
Short term borrowings	9	14,697,393	10,475,657
Current portion of non-current liabilities	10	2,093,024	1,980,768
Provision for taxation		1,195,636	1,245,400
		23,934,194	19,553,041
TOTAL LIABILITIES		29,963,115	24,444,064
CONTINGENCIES AND COMMITMENTS	11		
TOTAL EQUITY AND LIABILITIES		118,725,911	106,599,219

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

CHIEF EXECUTIVE OFFICER

	Note	2017 (Rupees in thousand)	2016
ASSETS			
NON-CURRENT ASSETS			
Property, plant and equipment	12	27,767,699	24,715,095
Investment properties	13	466,935	472,765
Long term investments	14	60,008,322	55,399,080
Long term loans	15	167,526	97,762
Long term deposits	16	121,646	63,687
		88,532,128	80,748,389
CURRENT ASSETS			
Stores, spare parts and loose tools	17	2,106,878	1,269,509
Stock in trade	18	12,722,712	9,933,736
Trade debts	19	2,245,620	2,253,369
Loans and advances	20	7,637,999	6,111,644
Short term deposits and prepayments	21	60,454	65,433
Other receivables	22	2,828,285	2,023,092
Accrued interest	23	11,917	13,662
Short term investments	24	2,535,973	2,065,217
Cash and bank balances	25	43,945	2,115,168
		30,193,783	25,850,830
TOTAL ASSETS		118,725,911	106,599,219



CHIEF FINANCIAL OFFICER



DIRECTOR