

NAME OF THE ORGANIZATION

BALANCE SHEET

FOR THE PERIOD FROM XXXX TO XXXX

	<u>Notes</u>	<u>AMOUNT (Rupees)</u> As at June 30, 2018	<u>AMOUNT (Rupees)</u> As at June 30, 2017	<u>AMOUNT (Rupees)</u> 2013	
<u>CAPITAL AND LIABILITIES</u>					
SHARE CAPITAL & RESERVES					
Authorized share capital	3				
Share capital	4				
Capital reserves	5			143,751,000	
Revenue reserves	6				
NON - CURRENT LIABILITIES					
Long Term Borrowings	7				
Deferred Liabilities	8			14,168,592	
				14,168,592	
CURRENT LIABILITIES					
Trade and other payables	9			11,864,098	(11,864,098)
Interest and markup accrued	10				-
Short Term Borrowings	11			238,911,881	#####
Current Portion of Long Term Borrowings	12				
Taxation	13				
				250,775,979	#####
CONTINGENCIES AND COMMITMENTS					
	14			-	
				#REF!	
<u>PROPERTY AND ASSETS</u>					
NON - CURRENT ASSETS					
Property Plant & Equipment	15			-	
Long term investment	16			14,984,880	
Long Term Loans and Advances	17			177,917,865	
Long Term Deposit and Prepayments	18				
				192,902,745	
CURRENT ASSETS					

Stores, spares and loose tools
 Stock in trade
 Trade Debts
 Loans and advances
 Deposit and prepayments
 Other Receivables
 Short Term Investment
 Cash and Bank Balances

19
 20
 21
 22
 23
 24
 25
 26

2,229,554
188,349,028
44,406,291
14,995,184

2,229,554
 188,349,028
 44,406,291
 14,995,184

TOTAL ASSETS

	#REF!
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The annexed notes 1 to 26 form an integral part of these financial statements

CHIEF EXECUTIVE OFFICER

CHIEF FINANCIAL OFFICER

NAME OF THE ORGANIZATION
PROFIT AND LOSS ACCOUNT
FOR THE PERIOD FROM XXXX TO XXXX

	<u>Note</u>	<u>AMOUNT</u> <u>(Rupees)</u> As at June 30, 2018	<u>AMOUNT</u> <u>(Rupees)</u> As at June 30, 2017
Revenue	27		
Cost of sales	28		
Gross profit		_____	_____
Other income		_____	_____
Administration and selling expenses	29	□	□
Financial charges	30	□	□
Profit / (loss) before tax		_____	_____
Taxation	31		
Net profit / (loss) after tax		=====	=====

The annexed notes 1 to 26 form an integral part of these financial statements

CHIEF EXECUTIVE OFFICER

CHIEF FINANCIAL OFFICER

NAME OF THE ORGANIZATION
CASH FLOW STATEMENT
FOR THE PERIOD FROM XXXX TO XXXX

	AMOUNT (Rupees)	AMOUNT (Rupees)
CASH FLOW FROM OPERATING ACTIVITIES		
Profit / (Loss) before taxation		
Adjustment for non-cash items		
Revenue		
- amortization of intangibles		
- provision for wwf		
- gain on disposal of fixed asset		
- financial charges		
Profit before working capital changes		
Movement in working capital		
(Increase) / decrease in current assets		
- trade debts		
- stock in trade		
- advances and deposits		
Increase / (Decrease) in accrued and other liabilities		
Cash used in operations		
Financial charges paid		
Income tax paid / deducted at source		
Net cash outflow from operating activities		
CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of property, plant and equipment		
Sale of property, plant and equipment		
Security deposit with leasing company		
Long-term security deposits		
CASH FLOW FROM FINANCING ACTIVITIES		
Running finance		
Payment of liability against long term loan		
Payment of liability against asset subject to finance lease		
NET CASH GENERATED DURING THE YEAR		
CASH AND BANK BALANCE AS AT BEGINNING OF THE YEAR		
CASH AND BANK BALANCE AS AT END OF THE YEAR		

CHIEF EXECUTIVE OFFICER

CHIEF FINANCIAL OFFICER

NAME OF THE ORGANIZATION
STATEMENT OF CHANGES IN EQUITY
FOR THE PERIOD FROM XXXX TO XXXX

	AMOUNT IN RUPEES			
	Share Capital	Share application money	Accumulated profit / (loss)	Total
	_____	_____	_____	_____
Opening Balance				
Profit for the year				
Balance as at 30 June 2018	_____	_____	_____	_____
	=====	=====	=====	=====

CHIEF EXECUTIVE OFFICER

NAME OF THE ORGANIZATION
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED XXXX

1 STATUS AND NATURE OF BUSINESS

Bit brief about the registration of the organization, registration authority, nature of the business being involved by the organization.

2 STATEMENT OF COMPLIANCE & SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

2.1 In it basis of preparation of financial statements will be elaborated along with compliance with any other legal or regulatory requirements.

2.2 ACCOUNTING CONVENTION:

These financial statements have been prepared under historical cost convention.

2.3 IMPAIRMENT:

The carrying amount of the company's assets are reviewed at each balance sheet date to determine whether there is any indication of impairment loss. If any such indication exists, the recoverable amount of such assets is estimated and impairment loss subsequently reverses, the carrying amount of the asset is increased to the revised recoverable amount but limited to the extent of the initial cost of the asset. A reversal of the impairment loss is recognized in profit and loss account.

2.4 TAXATION:

Policy note regarding taxation.

2.5 PROPERTY PLANT & EQUIPMENT:

Property plant & equipment are stated at cost less accumulated depreciation except for land, which is stated at cost. Depreciation is provided on diminishing balance method to write off the cost of an asset over its estimated useful life without taking into account any residual value. Depreciation is charged over its estimated useful life without taking into account any residual value. Depreciation is charged proportionately for the period of use in respect of additions and deletions of Property Plant & Equipment.

Maintenance and repairs are charged out as and when incurred. Major renewals and improvements are capitalized and the assets so replaced, if any, are retired. Gain and losses on disposal of assets, if any, are included in income currently.

2.6 STORES, SPARE PARTS & LOOSE TOOLS:

These are valued at average cost.

2.7 STOCK IN TRADE:

Stocks are valued at lower of cost and net reliable value except for stock in transit which is valued at invoice price at related expenses incurred upto the balance sheet date.

2.8 REVENUE RECOGNITION:

Revenue from sales is recognized on the basis of dispatch of goods to customer.

In addition Notes to the accounts (for all the referred notes in the main component of financial statements).