

Return for the quarter

2018-Q3 (January- March)

ASSETS	Annexure	Quarter End (In Rupees)
<u>Current Assets</u>		
Cash and Bank	1	5,961,350.00
Trade Debts-Net	2	81,530,778.00
Short Term Investments	3	16,846,675.00
Current Portion of Loans and Advances Receivable		-
Short Term Prepayments, Deposits and other Receivables		51,608,063.00
Other Current Assets		16,518,891.00
Total Current Assets		172,465,757.00
<u>Non-Current Assets</u>		
Business Property Value of TREC	5	1,860,162.00
Value of TREC	6	15,000,000.00
Investments in Associated Undertakings	7	-
Long Term Investments	8	41,163,881.00
Deposits with Stock Exchange, NCCPL and CDC	9	1,600,000.00
Other Non Current Assets		2,352,600.00
Total Assets		23,442,400.00
<u>LIABILITIES AND EQUITY</u>		
<u>Current Liabilities</u>		
Trade Payables	10	46,639,160.00
Current portion of Accrued Markup	11	210,025.00
Short Term Bank Borrowings	12	11,809,776.00
Current portion of Long Term Loans		-
Other Liabilities		22,325,831.00
Provision for Taxation		
Total Current Liabilities		80,984,792.00
<u>Non-Current Liabilities</u>		
Long Term Loans	13	25,050,000.00
Accrued Markup on Long Term Liabilities	14	-
Others Liabilities		28,440.00

Total Non-Current Liabilities		80,984,792.00
Surplus on revaluation of Fixed Assets		
<u>Equity</u>		
Capital	15	128,379,168.00
TOTAL LIABILITIES & CAPITAL		234,442,400.00
Pledge Details		53,070,849.00
Leverage Market Position		32,318,350.00

Return for the quarter

2018-(July - September)

ASSETS	Annexure	Quarter End (In Rupees)
<u>Current Assets</u>		
Cash and Bank	1	9,537,937.00
Trade Debts-Net	2	96,257,796.00
Short Term Investments	3	20,365,599.00
Current Portion of Loans and Advances Receivable		-
Short Term Prepayments, Deposits and other Receivables		29,036,873.00
Other Current Assets		16,015,195.00
Total Current Assets		171,213,400.00
<u>Non-Current Assets</u>		
Business Property Value of TREC	5	1,450,768.00
Value of TREC	6	15,000,000.00
Investments in Associated Undertakings	7	-
Long Term Investments	8	31,658,322.00
Deposits with Stock Exchange, NCCPL and CDC	9	1,600,000.00
Other Non Current Assets		2,352,600.00
Total Assets		223,275,090.00
<u>LIABILITIES AND EQUITY</u>		
<u>Current Liabilities</u>		
Trade Payables	10	23,357,103.00
Current portion of Accrued Markup	11	1,161,259.00
Short Term Bank Borrowings	12	37,931,736.00
Current portion of Long Term Loans		-
Other Liabilities		15,581,229.00
Provision for Taxation		
Total Current Liabilities		78,031,327.00
<u>Non-Current Liabilities</u>		
Long Term Loans	13	25,050,000.00
Accrued Markup on Long Term Liabilities	14	-
Others Liabilities		28,667.00

Total Non-Current Liabilities **25,078,667.00**

Surplus on revaluation of Fixed Assets

Equity

Capital **15** 120,165,096.00

TOTAL LIABILITIES & CAPITAL **223,275,090.00**

Pledge Details 89,383,110.00

Leverage Market Position 40,995,942.00

Return for the quarter

2016-(January - March)

ASSETS	Annexure	Quarter End (In Rupees)
Cash and Bank	1	1,382,678.00
Trade Debts-Net	2	113,759,041.00
Short Term Investments	3	27,274,977.00
Current Portion of Loans and Advances Receivable		-
Short Term Prepayments, Deposits and other Receivables		63,053,564.00
Other Current Assets		9,485,858.00
Total Current Assets		214,956,118.00
<u>Non-Current Assets</u>		
Business Property	5	9,437,164.00
Value of TREC	6	15,000,000.00
Investments in Associated Undertakings	7	-
Long Term Investments	8	70,080,000.00
Deposits with Stock Exchange, NCCPL and CDC	9	704,809.00
Other Non Current Assets		-
Total Non-Current Assets		95,221,973.00
Total Assets		310,178,091.00
<u>LIABILITIES AND EQUITY</u>		
<u>Current Liabilities</u>		
Trade Payables	10	38,577,454.00
Current portion of Accrued Markup	11	181,216.00
Short Term Bank Borrowings	12	4,535,691.00
Current portion of Long Term Loans		1,423,693.00
Other Liabilities		95,906,514.00
Total Current Liabilities		140,624,568.00
<u>Non-Current Liabilities</u>		
Long Term Loans	13	38,002,904.00
Accrued Markup on Long Term Liabilities	14	-
Others Liabilities		9,145,499.00

Total Non-Current Liabilities **47,148,403.00**

Surplus on revaluation of Fixed Assets

Equity

Capital **15** **122,405,120.00**

TOTAL LIABILITIES & CAPITAL **310,178,091.00**

Pledge Details **17** **44,845,958.00**

Leverage Market Position **18** **6,537,208.00**

Return for the quarter

2016-(July-September)

ASSETS	Annexure	Quarter End (In Rupees)
Cash and Bank	1	2,429,805.00
Trade Debts-Net	2	98,886,215.00
Short Term Investments	3	-
Current Portion of Loans and Advances Receivable		-
Short Term Prepayments, Deposits and other Receivables		64,396,616.00
Other Current Assets		9,495,735.00
Total Current Assets		175,208,371.00
<u>Non-Current Assets</u>		
Business Property	5	2,037,728.00
Value of TREC	6	15,000,000.00
Investments in Associated Undertakings	7	-
Long Term Investments	8	70,800,000.00
Deposits with Stock Exchange, NCCPL and CDC	9	600,000.00
Other Non Current Assets		2,002,200.00
Total Non-Current Assets		89,719,928.00
Total Assets		<u>264,928,299.00</u>
<u>LIABILITIES AND EQUITY</u>		
<u>Current Liabilities</u>		
Trade Payables	10	588,298,876.00
Current portion of Accrued Markup	11	239,961.00
Short Term Bank Borrowings	12	45,299,488.00
Current portion of Long Term Loans		2,221,839.00
Other Liabilities		-
Total Current Liabilities		106,591,164.00
<u>Non-Current Liabilities</u>		
Long Term Loans		38,002,904.00
Accrued Markup on Long Term Liabilities		-
Others Liabilities		28,954.00

Total Non-Current Liabilities		38,031,858.00
Surplus on revaluation of Fixed Assets		-
<u>Equity</u>		
Capital	15	120,305,277.00
TOTAL LIABILITIES & CAPITAL		<u>264,928,299.00</u>
Pledge Details	17	46,565,386.00
Leverage Market Position	18	6,537,208.00

Return for the quarter

2017- (July - September)

ASSETS	Annexure	Quarter End (In Rupees)
Cash and Bank		3,952,200.00
Trade Debts-Net		150,248,843.00
Short Term Investments		-
Current Portion of Loans and Advances Receivable		-
Short Term Prepayments, Deposits and other Receivables		55,932,983.00
Other Current Assets		16,264,795.00
Total Current Assets		226,398,821.00
<u>Non-Current Assets</u>		
Business Property		1,842,162.00
Value of TREC		15,000,000.00
Investments in Associated Undertakings		-
Long Term Investments		41,163,881.00
Deposits with Stock Exchange, NCCPL and CDC		1,605,073.00
Other Non Current Assets		2,053,100.00
Total Non-Current Assets		61,664,216.00
Total Assets		<u>288,063,037.00</u>
<u>LIABILITIES AND EQUITY</u>		
<u>Current Liabilities</u>		
Trade Payables		41,304,939.00
Current portion of Accrued Markup		131,939.00
Short Term Bank Borrowings		25,536,220.00
Current portion of Long Term Loans		-
Other Liabilities		46,449,996.00
Total Current Liabilities		113,423,094.00
<u>Non-Current Liabilities</u>		
Long Term Loans		265,550,000.00
Accrued Markup on Long Term Liabilities		-
Others Liabilities		28,440.00

Total Non-Current Liabilities	26,578,440.00
Surplus on revaluation of Fixed Assets	-
<u>Equity</u>	
Capital	148,061,503.00
TOTAL LIABILITIES & CAPITAL	<u>288,063,037.00</u>
Pledge Details	58,491,735.00
Leverage Market Position	14,845,383.00

Return for the quarter

2017-(January - March)

ASSETS	Annexure	Quarter End (In Rupees)
Cash and Bank	1	3,308,521.00
Trade Debts-Net	2	212,648,239.00
Short Term Investments	3	-
Current Portion of Loans and Advances Receivable		-
Short Term Prepayments, Deposits and other Receivables		60,024,012.00
Other Current Assets		11,344,095.00
Total Current Assets		287,324,867.00
<u>Non-Current Assets</u>		
Business Property	5	1,820,740.00
Value of TREC	6	15,000,000.00
Investments in Associated Undertakings	7	-
Long Term Investments	8	70,080,000.00
Deposits with Stock Exchange, NCCPL and CDC	9	600,000.00
Other Non Current Assets		2,002,200.00
Total Non-Current Assets		89,502,940.00
Total Assets		376,827,807.00
<u>LIABILITIES AND EQUITY</u>		
<u>Current Liabilities</u>		
Trade Payables	10	43,556,605.00
Current portion of Accrued Markup	11	450,822.00
Short Term Bank Borrowings	12	9,238,886.00
Current portion of Long Term Loans		-
Other Liabilities		56,617,806.00
Total Current Liabilities		109,864,119.00
<u>Non-Current Liabilities</u>		
Long Term Loans	13	38,002,904.00
Accrued Markup on Long Term Liabilities	14	-
Others Liabilities		68,787.00

Total Non-Current Liabilities		38,071,691.00
Surplus on revaluation of Fixed Assets		-
<u>Equity</u>		
Capital	15	228,891,997.00
TOTAL LIABILITIES & CAPITAL		376,827,807.00
Pledge Details	17	24,412,769.00
Leverage Market Position	18	83,990,929.00