

STATEMENT OF FINANCIAL POSITION AS AT JUNE 30, 2022

<u>ASSETS</u>	Notes	2022	2021
NON CURRENT ASSETS			
------(Rupees in '000')-----			
Property, plant and equipment	5	33,198,499	34,054,273
Long term deposits	6	132,881	127,881
Long term loans	7	4,242	6,233
		33,335,622	34,188,387
CURRENT ASSETS			
Stores and spare parts	8	1,900,950	1,337,135
Stock in trade	9	601,641	271,939
Trade debts - Unsecured	10	956,518	405,216
Loans and advances - Unsecured, Considered good	11	348,664	212,451
Trade deposits and short term prepayments	12	21,643	19,857
Other receivables	13	93,114	113,306
Short term investments	14	341	289
Advance tax - Net		484,487	321,472
Cash and bank balances	15	157,927	61,734
		4,565,285	2,743,399
		37,900,907	36,931,786
EQUITY AND LIABILITIES			
SHARE CAPITAL AND RESERVES			
Authorised share capital 850,000,000 (2021: 850,000,000) Ordinary shares of Rs. 10/- each		8,500,000	8,500,000
Issued, subscribed and paid-up share capital	16	4,841,133	4,841,133
Revenue reserves			
Un-appropriated profit		3,581,982	3,972,237
Capital reserve			
Merger reserve	17	629,444	629,444
Surplus on revaluation of property, plant and equipment	18	10,565,352	11,492,563
		19,617,911	20,935,377
NON CURRENT LIABILITIES			
Long term financings	19	116,299	36,359
Advances for investment in term finance certificates	20	2,910,000	3,110,000
Long term deposits and payables	21	1,119,656	704,585
Deferred tax liability - Net	22	6,972,287	5,869,030
		11,118,242	9,719,974
CURRENT LIABILITIES			
Trade and other payables	23	3,907,568	2,856,559
Short term borrowings	24	579,159	579,159
Mark-up payable	25	792,661	792,661
Current and overdue portion of non-current liabilities	26	1,870,660	2,033,350
Dividend payable		12,926	12,926
Unpaid and unclaimed dividend	27	1,780	1,780
		7,164,754	6,276,435
CONTINGENCIES AND COMMITMENTS			
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		37,900,907	36,931,786

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



Ishtiaq Ahmed
Chief Executive Officer



Imran Ahmed Javed
Chief Financial Officer



Syed Maqbool Ali
Director