

SARDAR CHEMICAL INDUSTRIES LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT JUNE 30, 2022

	Note	JUNE 30, 2022	JUNE 30, 2021		Note	JUNE 30, 2022	JUNE 30, 2021
		Rupees				Rupees	
<u>CAPITAL AND LIABILITIES</u>				<u>ASSETS</u>			
<u>SHARE CAPITAL AND RESERVES</u>				<u>NON-CURRENT ASSETS</u>			
<u>Authorised Capital:</u>				Property, Plant and Equipment	10	35,245,588	39,441,695
10,000,000 (2021: 10,000,000)				Deferred Tax	11	1,171,795	1,134,344
ordinary shares of Rs. 10/- each		<u>100,000,000</u>	<u>100,000,000</u>	Long term deposits	12	5,863,430	5,757,780
						<u>42,280,813</u>	<u>46,333,819</u>
<u>Issued, subscribed and Paid up:</u>							
6,000,000 (2021: 6,000,000) ordinary shares							
of Rs. 10/- each fully paid in cash		60,000,000	60,000,000				
Share premium		30,000,000	30,000,000				
Unappropriated profit		137,503,886	111,454,174				
		<u>227,503,886</u>	<u>201,454,174</u>				
<u>NON CURRENT LIABILITIES</u>				<u>CURRENT ASSETS</u>			
Lease Liabilities	4	14,413,905	17,955,114	Stores, spares and loose tools	13	687,048	888,190
<u>CURRENT LIABILITIES</u>				Stock in trade	14	93,994,777	50,481,830
Current maturity	5	4,482,109	3,878,859	Trade debts	15	140,895,363	113,509,057
Director's Loan	6	46,000,000	-	Advances, deposits, prepayments and other receivable:	16	1,600,002	1,290,252
Creditors, accrued & other liabilities	7	23,041,585	17,179,573	Taxation- Net	17	17,040,305	16,563,510
Unclaimed Dividend	8	2,310,220	1,583,505	Cash and bank balances	18	21,253,397	12,984,567
		<u>75,833,914</u>	<u>22,641,937</u>			<u>275,470,892</u>	<u>195,717,406</u>
CONTINGENCIES & COMMITMENTS	9	-	-				
		<u>317,751,705</u>	<u>242,051,225</u>			<u>317,751,705</u>	<u>242,051,225</u>

Auditor's Report is annexed.

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



Chief Executive Officer



Chief Financial Officer



Director

SARDAR CHEMICAL INDUSTRIES LIMITED
STATEMENT OF PROFIT OR LOSS
FOR THE YEAR ENDED JUNE 30,2022

		JUNE 30, 2022	JUNE 30, 2021
		Rupees	
Sales - Net	19	412,689,780	340,494,701
Cost of sales	20	(308,583,455)	(228,244,271)
Gross profit		104,106,325	112,250,430
Administrative Expenses	21	(44,302,484)	(40,745,353)
Selling & distribution Costs	22	(12,178,048)	(11,123,113)
		(56,480,532)	(51,868,466)
Operating profit for the year		47,625,793	60,381,963
Other Operating Income	23	360,479	1,256,946
Other Operating Expenses	24	(3,040,226)	(4,352,145)
Finance Cost	25	(4,591,466)	(3,300,522)
Profit for the year before tax		40,354,580	53,986,242
Taxation	26	(11,304,869)	(15,116,165)
Profit for the year after tax		29,049,712	38,870,076
Earning per Share- Basic and Diluted	31	4.84	6.48

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



Chief Executive Officer



Chief Financial Officer



Director