

**SARDAR CHEMICAL INDUSTRIES LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT JUNE 30, 2021**

	Note	JUNE 30, 2021	JUNE 30, 2020		Note	JUNE 30, 2021	JUNE 30, 2020
		Rupees				Rupees	
<b><u>CAPITAL AND LIABILITIES</u></b>				<b><u>ASSETS</u></b>			
<b><u>SHARE CAPITAL AND RESERVES</u></b>				<b><u>NON-CURRENT ASSETS</u></b>			
<u>Authorised Capital:</u>				Property, Plant and Equipment	11	39,441,695	27,850,172
10,000,000 (2020: 10,000,000)				Deferred Tax	12	1,134,344	1,355,576
ordinary shares of Rs. 10/- each		<u>100,000,000</u>	<u>100,000,000</u>	Long term deposits	13	5,757,780	1,477,200
						<u>46,333,819</u>	<u>30,682,948</u>
<u>Issued, subscribed and Paid up:</u>							
6,000,000 (2020: 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		111,454,174	72,584,098				
		<u>201,454,174</u>	<u>162,584,098</u>				
<b><u>NON CURRENT LIABILITIES</u></b>				<b><u>CURRENT ASSETS</u></b>			
Lease Liabilities	5	17,955,114	6,109,157	Stores, spares and loose tools	14	888,190	771,367
				Stock in trade	15	50,481,830	40,363,334
<b><u>CURRENT LIABILITIES</u></b>				Trade debts	16	113,509,057	95,429,672
Current maturity	6	3,878,859	1,453,422	Advances, deposits, prepayments and other receivables	17	1,290,252	1,458,831
Short term finance	7	-	17,058,518	Taxation- Net	18	16,563,510	23,914,301
Creditors, accrued & other liabilities	8	17,179,573	15,727,482	Cash and bank balances	19	12,984,567	12,713,460
Unclaimed Dividend	9	1,583,505	2,401,236			<u>195,717,406</u>	<u>174,650,965</u>
		<u>22,641,937</u>	<u>36,640,659</u>				
<b>CONTINGENCIES &amp; COMMITMENTS</b>	10	-	-			<u>242,051,225</u>	<u>205,333,913</u>
		<u>242,051,225</u>	<u>205,333,913</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 30,2021**

		JUNE 30, 2021	JUNE 30, 2020
		Rupees	
Sales - Net	20	340,494,701	257,958,424
Cost of sales	21	(228,244,271)	(180,643,315)
<b>Gross profit</b>		<b>112,250,430</b>	<b>77,315,109</b>
Administrative Expenses	22	(40,745,353)	(34,320,418)
Selling & distribution Costs	23	(11,123,113)	(10,862,753)
		(51,868,466)	(45,183,171)
<b>Operating profit for the year</b>		<b>60,381,963</b>	<b>32,131,938</b>
Other Operating Income	24	1,256,946	563,343
Other Operating Expenses	25	(4,352,145)	(2,013,110)
Finance Cost	26	(3,300,522)	(4,475,877)
<b>Profit for the year before tax</b>		<b>53,986,242</b>	<b>26,206,294</b>
Taxation	27	(15,116,165)	(5,187,195)
<b>Profit for the year after tax</b>		<b>38,870,076</b>	<b>21,019,099</b>
Earning per Share- Basic and Diluted	32	6.48	3.50

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



**Chief Executive Officer**



**Chief Financial Officer**



**Director**