## SALMAN NOMAN ENTERPRISES LIMITED

## BALANCE SHEET AS AT JUNE 30, 2014

	Note	2014 Rupees	2013 Purposs		Note	2014 Rupees	2013
	Note	Kupees	Rupees		Note	Kupees	Rupees
			(Restated)				
EQUITY AND LIABILITIES				ASSETS			
SHARE CAPITAL AND RESERVES				NON CURRENT ASSETS			
Authorized capital 10,000,000 (June 30, 2013: 10,000,000) ordinary share	s	100,000,000	100 000 000	Property, plant and equipment	18	788,647,359	799,665,750
of Rs.10 each		100,000,000	100,000,000				
Issued, subscribed and paid-up capital Accumulated loss	5	44,670,360 (78,076,204)	44,670,360 (44,307,513)	Long term deposits	19	7,119,480	7,185,489
Accumulated 1055		(33,405,844)	362,847				
SURPLUS ON REVALUATION OF PROPERTY	<b>'</b> .	(33,403,644)	362,647				
PLANT AND EQUIPMENT - NET OF TAX	6	316,841,519	324,826,853				
DEFERRED INCOME	7	-	-				
NON CURRENT LIABILITIES							
Long term financing from banking companies	8	125,209,517	150,477,542				
Long term financing from directors and others	9	74,122,513	71,622,513				
Liabilities against assets subject to finance lease	10	69,685,204	75,464,537				
Deferred liabilities	11	143,539,546	164,557,820				
Long term loans from others	12	42,000,000	15,000,000				
CURRENT LIABILITIES				CURRENT ASSETS			
Trade and other payables	13	157,425,426	148,635,999	Stores, spare parts and loose tools	20	63,947,710	58,656,714
				Stock in trade	21	276,790,585	268,633,390
Accrued mark up / interest	14	12,539,922	17,722,930	Trade debts - unsecured (considered good)		62,239,386	68,384,919
		250 505 544	222 222 422	Loans and advances	22	9,307,765	15,352,527
Short term borrowings	15	250,505,716	220,292,609	Trade deposits and short term prepayments	23	251,952	1,125,073
Current portion of non current liabilities	16	62,694,060	57,706,316	Other receivables Tax refunds due from Government	24 25	597,113 12,207,885	29,954,247
Current portion of non current habilities	10	02,094,000	37,700,310	Cash and bank balances	26	1,830,920	5,141,628
Provision for taxation		1,782,576	7,429,771	Casit and Dank Danances	20	1,030,720	3,141,020
		484,947,700	451,787,625		,	427,173,316	447,248,498
CONTINGENCIES AND COMMITMENTS	17						
		1,222,940,155	1,254,099,737			1,222,940,155	1,254,099,737
		1/22// 10/100	2/201/07///01			2,222,5 10,100	1,201,000,01

CHIEF EXECUTIVE DIRECTOR