

# SALMAN NOMAN ENTERPRISES LIMITED

## CONDENSED INTERIM BALANCE SHEET (UN-AUDITED)

AS AT SEPTEMBER 30, 2013

	Un-audited September 30, 2013	Audited June 30, 2013
-----Rupees-----		
<b>EQUITY AND LIABILITIES</b>		
<b>SHARE CAPITAL AND RESERVES</b>		
Authorized capital		
10,000,000 (June 30, 2013: 10,000,000) ordinary shares of Rs.10/- each	100,000,000	100,000,000
Issued, subscribed and paid-up capita	44,670,360	44,670,360
Unappropriated profits	(34,846,893)	(42,488,597)
	9,823,467	2,181,763
<b>SURPLUS ON REVALUATION OF PROPERTY, PLANT AND EQUIPMENT</b>	321,838,076	324,826,853
<b>DEFERRED INCOME</b>	183,200	732,791
<b>NON CURRENT LIABILITIES</b>		
Long term financing	145,055,187	150,477,542
Long term loans from directors and others	71,622,513	71,622,513
Liabilities against assets subject to finance lease	72,001,841	75,464,537
Deferred liabilities	162,389,171	162,006,115
Long term loans from others	15,000,000	15,000,000
<b>CURRENT LIABILITIES</b>		
Trade and other payables	150,321,909	148,635,998
Accrued markup/interest	15,831,294	17,722,930
Short term borrowing	187,773,256	220,292,609
Current portion of long term borrowings	61,952,022	57,706,316
Provision for taxation	11,344,271	7,429,770
	427,222,752	451,787,623
<b>CONTINGENCIES AND COMMITMENTS</b>	-	-
<b>TOTAL EQUITY AND LIABILITIES</b>	1,225,136,207	1,254,099,737
<b>ASSETS</b>		
<b>NON CURRENT ASSETS</b>		
Property, plant and equipment	792,234,305	799,665,750
Long term deposits	7,185,489	7,185,489
<b>CURRENT ASSETS</b>		
Stores, spare parts and loose tool	59,182,245	58,656,714
Stock in trade	245,354,515	268,633,390
Trade debts-Unsecured (Considered good	66,870,575	68,384,919
Loans and advances	15,358,888	15,352,527
Trade deposits and short term prepayments	2,239,573	1,125,073
Tax refunds due from Government	30,895,721	29,954,247
Cash and bank balances	5,814,896	5,141,628
	425,716,413	447,248,498
<b>TOTAL ASSETS</b>	1,225,136,207	1,254,099,737

*The annexed notes form an integral part of these condensed interim financial statements*

Lahore:  
Dated: October 31, 2013

( NAUMAN ALMAS )  
CHIEF EXECUTIVE

( MRS.SHAMIM AKHTAR )  
DIRECTOR