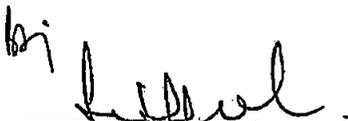


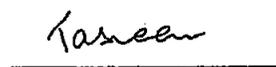
TRADING CORPORATION OF PAKISTAN (PRIVATE) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT JUNE 30, 2021

	Note	2021 Rupees in 000	2020
ASSETS			
NON-CURRENT ASSETS			
Property and equipment	4	439,484	458,219
Intangible asset	5	3,667	4,370
Long-term investments	6	9,991,495	9,806,574
Long-term loans	7	82,277	80,839
Long-term deposits		13,341	13,341
		10,530,264	10,363,343
CURRENT ASSETS			
Stores	8	-	-
Stock-in-trade held on behalf of Government of Pakistan	9	700	-
Due from Government of Pakistan	10	72,766,063	64,429,367
Trade debts	11	44,244,461	44,529,944
Loans and advances	12	28,829	45,835
Accrued interest		39,219	5,164
Prepayments and other receivables	13	15,001,459	14,327,623
Current maturity of long-term investments	6	-	-
Sales tax refundable	14	7,110,445	6,935,374
Short-term investments	15	10,006,295	9,100,000
Cash and bank balances	16	2,678,914	1,138,189
		151,876,385	140,511,496
TOTAL ASSETS		162,406,649	150,874,839
EQUITY AND LIABILITIES			
SHARE CAPITAL AND RESERVES			
Authorised Share Capital	17	1,000,000	1,000,000
Issued, subscribed and paid-up capital	17	1,000,000	1,000,000
Reserves		14,543,629	13,226,187
		15,543,629	14,226,187
NON-CURRENT LIABILITIES			
Long-term loan	18	16,649	16,649
Deferred liabilities - staff compensated absences	19	90,659	94,307
		107,308	110,956
CURRENT LIABILITIES			
Trade and other payables	20	1,799,105	1,311,439
Commodity finance under markup arrangements	21	141,263,048	129,940,823
Interest accrued		2,424,475	4,046,476
Taxation - net		1,269,084	1,238,958
		146,755,712	136,537,696
TOTAL EQUITY AND LIABILITIES		162,406,649	150,874,839
CONTINGENCIES	22		

The annexed notes from 1 to 38 form an integral part of these financial statements.


Chief Executive Officer


Chief Financial Officer


Director