

TRADING CORPORATION OF PAKISTAN (PRIVATE) LIMITED  
BALANCE SHEET  
AS AT JUNE 30, 2016

		June 30, 2016	June 30, 2015
	Note	----- (Rupees in '000) -----	
<b>ASSETS</b>			
<b>NON CURRENT ASSETS</b>			
Property and equipment	4	509,905	502,404
Long term investments	5	126,795	114,092
Long term loans	6	157,504	130,785
Long term deposits		12,286	12,286
		806,490	759,567
<b>CURRENT ASSETS</b>			
Stores	7	-	-
Stock-in-trade held on behalf of Government of Pakistan	8	3,189,811	6,439,547
Due from Government of Pakistan	9	27,431,347	23,143,483
Trade debtors	10	61,373,180	58,683,822
Loans and advances	11	39,700	31,568
Interest / mark-up accrued		15,378	32,919
Prepayments and other receivables	12	6,363,377	6,102,100
Sales tax refundable	13	5,006,333	4,813,606
Short term investments	14	16,060,730	18,451,568
Bank balances	15	2,368,092	1,082,260
		121,847,948	118,780,873
<b>TOTAL ASSETS</b>		<b>122,654,438</b>	<b>119,540,440</b>
<b>EQUITY AND LIABILITIES</b>			
<b>SHARE CAPITAL AND RESERVES</b>			
Issued, subscribed and paid up capital	16	1,000,000	1,000,000
Reserves		10,619,644	12,422,334
		11,619,644	13,422,334
<b>NON-CURRENT LIABILITIES</b>			
Long term loan	17	16,649	16,649
Deferred liabilities - staff compensated absences		34,615	39,921
		51,264	56,570
<b>CURRENT LIABILITIES</b>			
Trade and other payables	18	2,073,270	3,126,963
Commodity finance under markup arrangements	19	90,920,786	98,392,985
Short term loan for Commodity Finance	20	14,000,000	-
Interest / mark-up accrued		1,918,629	2,335,287
Taxation - net		2,070,845	2,206,301
		110,983,530	106,061,536
<b>TOTAL EQUITY AND LIABILITIES</b>		<b>122,654,438</b>	<b>119,540,440</b>
<b>CONTINGENCIES AND COMMITMENTS</b>			
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The annexed notes from 1 to 39 form an integral part of these financial statements.

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*Rizwan Ahmed*  
CHIEF EXECUTIVE OFFICER

DIRECTOR