

SARDAR CHEMICAL INDUSTRIES LIMITED
CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION (Un-Audited)
AS AT DECEMBER 31, 2022

		Un audited Dec 31,2022 Rupees	Audited JUNE 30, 2022 Rupees
<u>CAPITAL AND LIABILITIES</u>			
<u>SHARE CAPITAL AND RESERVES</u>			
<u>Authorised Capital:</u>			
10,000,000 (2022: 10,000,000) ordinary shares of Rs. 10/- each		100,000,000	100,000,000
<u>Issued, subscribed and Paid up:</u>			
6,000,000 (2018: 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		134,428,762	137,503,886
		224,428,762	227,503,886
<u>NON CURRENT LIABILITIES</u>			
Lease Liabilities	3	14,255,137	14,413,905
<u>CURRENT LIABILITIES</u>			
Current maturity		2,425,247	4,482,109
Short term finance	4	46,000,000	46,000,000
Markup Accrued		2,971,386	-
Creditors, accrued & other liabilities		27,164,566	23,041,585
Unclaimed Dividend		2,310,219	2,310,220
		80,871,418	75,833,914
CONTINGENCIES & COMMITMENTS	5	-	-
		319,555,317	317,751,705

ASSETS

NON-CURRENT ASSETS

Property, Plant and Equipment
Deferred Tax
Long term deposits

		Un audited Dec 31,2022 Rupees	Audited JUNE 30, 2022 Rupees
6		32,563,057	35,245,588
		845,620	1,171,795
		5,863,430	5,863,430
		39,272,107	42,280,813

CURRENT ASSETS

Stores, spares and loose tools
Stock in trade
Trade debts
Advances, deposits, prepayments and other receivables
Taxation- Net
Cash and bank balances

7	670,778	687,048
8	104,474,866	93,994,777
	127,974,230	140,895,363
	1,925,476	1,600,002
	20,478,105	17,040,305
	24,759,754	21,253,397
	280,283,210	275,470,892

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



Chief Executive Officer



Chief Financial Officer



Director

SARDAR CHEMICAL INDUSTRIES LIMITED
CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS (Un-Audited)
FOR THE SIX MONTHS PERIOD ENDED DECEMBER 31, 2022

PARTICULARS	Un audited		QUARTER ENDED	
	HALF YEAR ENDED			
	December 31 2022	December 31 2021	December 31 2022	December 31 2021
Sales - Net	154,552,387	194,226,262	88,988,956	119,289,630
Less: Cost of Goods Sold	115,308,525	143,003,105	62,944,695	90,791,181
Gross Profit	39,243,862	51,223,157	26,044,261	28,498,449
Administrative and General Expenses	23,912,379	21,298,320	12,945,568	11,719,108
Selling and Distribution Expenses	7,765,316	4,990,433	4,521,686	2,750,758
	31,677,695	26,288,753	17,467,254	14,469,866
OPERATING (LOSS) / PROFIT	7,566,167	24,934,405	8,577,007	14,028,583
Other Operating Expense	(2,094)	(19,511)	(2,094)	(1,790,648)
Other Income	163,200	294,526	-	-
Operating Profit	7,727,273	25,209,419	8,574,913	12,237,935
Financial Charges	4,768,165	825,184	4,236,937	301,305
Profit Before Taxation	2,959,109	24,384,235	4,337,976	11,936,630
Taxation	3,034,232	7,152,897	2,050,781	4,712,331
Profit After Taxation	(75,124)	17,231,338	2,287,195	7,224,299
Earning per Share (Rs. / Share)	(0.01)	2.87	0.38	1.20

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



Chief Executive Officer



Chief Financial Officer



Director