

ABC & COMPANY
BALANCE SHEET
AS AT JUNE 30/DECEMBER 31, 20XX

	Note	20XY Rupees	20XX Rupees
ASSETS			
Non-Current Assets			
Fixed Assets	1	23,023,445	23,847,093
Other Long term Assets	2	4,132,132	3,947,986
		27,155,577	27,795,079
Current Assets			
Stock-in-trades	3	11,564,693	8,645,613
Trade debtors & other Receivables	4	19,939,697	18,933,136
Advances, deposits & prepayments	5	3,800,471	3,456,356
Cash and bank balances	6	3,086,033	2,898,772
		38,390,894	33,933,877
		<u>65,546,471</u>	<u>61,728,956</u>
EQUITY AND LIABILITIES			
Capital B/F		#VALUE!	33,231,564
Add: Net Profit for they year		\$'Income stat.'.G28	\$'Income stat.'.I28
		#VALUE!	#VALUE!
Less : Drawing		(6,867,901)	(6,546,139)
		#VALUE!	#VALUE!
Non-current liabilities			
Long term loan	7	2,402,088	3,015,937
Current liabilities			
Short term borrowing	8	2,364,939	1,536,693
Trade Creditors	9	20,692,828	17,729,167
Accrued & Other Liabilities	10	8,522,134	7,451,313
		31,579,901	26,717,173
		<u>#VALUE!</u>	<u>#VALUE!</u>
		#VALUE!	#VALUE!

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