

National Fertilizer Corporation of Pakistan (Private) Limited

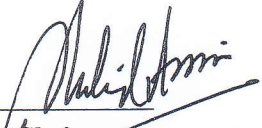
Balance Sheet

As at 30 June 2013

	Note	2013 Rupees	2012 Rupees
Non-current assets			
Property and equipment	8	8,045,267	10,926,047
Long-term investments	9	234,718,068	883,638,235
Long-term loans and advances	10	28,934,281	28,678,648
Current assets			
Stock of stationery		180,770	262,068
Loans, prepayments, deposits and other receivables	11	374,320,218	198,477,977
Tax refund due from government		12,052,042	-
Receivable from subsidiary companies	12	37,443,513	28,983,458
Balance with banks for Project Account	13	663,274,622	600,000,000
Cash and bank balances	14	9,087,964,362	8,259,585,965
		<u>10,175,235,527</u>	<u>9,087,309,468</u>
		<u>10,446,933,143</u>	<u>10,010,552,398</u>
Share capital and reserves			
Issued, subscribed and paid up capital	4	1,058,814,190	1,058,814,190
Reserves	5	8,729,783,381	6,469,703,548
Unappropriated profit		544,871,488	2,159,964,612
		<u>10,333,469,059</u>	<u>9,688,482,350</u>
Current liabilities			
Accrued and other liabilities	6	112,165,984	109,151,014
Provision for Taxation		-	211,670,934
Security deposits		1,298,100	1,248,100
Payable to subsidiary company		-	-
		<u>113,464,084</u>	<u>322,070,048</u>
Contingencies and commitments			
	7		
		<u>10,446,933,143</u>	<u>10,010,552,398</u>

The annexed notes from 1 to 22 form an integral part of these financial statements.

Lahore


Chairman


Director

National Fertilizer Corporation of Pakistan (Private) Limited

Profit and Loss Account

For the year ended 30 June 2013

	Note	2013 Rupees	2012 Rupees
Income			
Dividend	15	3,218,470	508,118,110
Profit on bank deposits and government securities		976,465,068	955,304,951
Other income	16	581,504	1,779,506,081
		<u>980,265,042</u>	<u>3,242,929,142</u>
Expenses			
Administrative expenses	17	133,320,698	161,397,505
Finance charges		37,468	13,956
Other expenses	18	-	20,000,000
		<u>133,358,166</u>	<u>181,411,461</u>
Profit before taxation		<u>846,906,876</u>	<u>3,061,517,681</u>
Taxation - current		303,000,000	902,000,000
Profit after taxation		<u><u>543,906,876</u></u>	<u><u>2,159,517,681</u></u>

The annexed notes from 1 to 22 form an integral part of these financial statements.

RPM/TL

Lahore


Chairman


Director