

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

	Note	2021 Rupees	Restated 2020 Rupees	Restated 2019 Rupees
ASSETS				
NON-CURRENT ASSETS				
Property, plant and equipment	4	44,030,772	46,343,699	49,659,353
Investment in subsidiaries-at cost	5	1,231,250	46,231,250	46,231,250
Investment in associates-at cost	6	271,140,400	271,140,400	24,110,800
Financial assets at fair value through other comprehensive income	7	255,294,251	234,021,036	421,233,180
Long term loans-secured and considered good	8	16,883,446	16,495,647	16,828,313
Receivable from WAPDA	9	263,937,350	263,937,350	263,937,350
Security deposits		474,331	474,331	474,331
Staff retirement benefits	10	34,873,372	29,967,647	29,319,136
Deferred tax asset	11	9,683,012	9,676,261	8,010,919
		897,548,184	918,287,621	859,804,632
CURRENT ASSETS				
Consumable stores		92,144	440,190	346,996
Loans, advances, prepayments and other receivables	12	7,304,679	169,039,219	197,698,119
Short term investments-at amortized cost	13	4,106,333,661	4,033,743,737	2,899,195,657
Accrued interest on short term investments		80,885,528	114,880,715	40,972,774
Short term investments for project	14	1,064,297,282	1,010,054,996	1,918,729,207
Cash and bank balances	15	161,040,949	10,677,997	9,886,013
		5,419,954,243	5,338,836,854	5,066,828,766
TOTAL ASSETS		6,317,502,427	6,257,124,475	5,926,633,398

The annexed notes from 1 to 36 form an integral part of these financial statements.


 Chief Executive Officer


 Director

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

	2021	Restated 2020	Restated 2019
Note	Rupees	Rupees	Rupees
EQUITY AND LIABILITIES			
SHARE CAPITAL AND RESERVES			
Issued, subscribed and paid up capital	16	1,058,814,190	1,058,814,190
Reserves	17	4,739,905,650	4,478,788,806
Unappropriated profit		276,172,492	210,038,851
		<u>6,222,164,384</u>	<u>5,747,641,847</u>
NON-CURRENT LIABILITIES			
Provisions	18	63,877,022	52,484,903
Security deposits		100,000	139,000
		<u>63,977,022</u>	<u>52,623,903</u>
CURRENT LIABILITIES			
Accrued, other liabilities and payables	19	11,719,049	94,069,366
Due to subsidiaries	20	7,833,478	8,987,426
Provision for taxation-net	21	11,808,494	23,310,856
		<u>31,361,021</u>	<u>126,367,648</u>
TOTAL EQUITY AND LIABILITIES		<u>6,317,502,427</u>	<u>5,926,633,398</u>
CONTINGENCIES AND COMMITMENTS	22		

The annexed notes from 1 to 36 form an integral part of these financial statements.


 Chief Executive Officer



 Director

NATIONAL FERTILIZER CORPORATION OF PAKISTAN (PRIVATE) LIMITED
STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
FOR THE YEAR ENDED JUNE 30, 2021

	Note	2021 Rupees	Restated 2020 Rupees
Income			
Dividend	23	5,192,414	6,123,289
Profit on bank deposits and short term investments		401,195,113	638,421,847
Other income	24	83,869,286	18,333,482
		490,256,813	662,878,618
Expenses			
Administrative and general expenses	25	136,436,354	148,272,685
Loss on disposal of subsidiaries		45,000,000	-
Financial charges		31,297	56,013
		(181,467,651)	(148,328,698)
Profit before taxation		308,789,162	514,549,920
Taxation	26	(89,020,123)	(148,416,279)
Net profit after taxation		219,769,039	366,133,641
Other comprehensive income			
Other comprehensive income that may be reclassified to profit or loss in subsequent periods		-	-
Other comprehensive income that may not to be reclassified to profit or loss in subsequent periods;			
Remeasurement gain / (loss) on defined benefit obligation/asset - net of tax		6,229,798	1,298,988
Unrealized gain / (loss) on investments categorized as "Available for sale"		21,273,215	59,817,856
Total other comprehensive income / (loss) for the year		27,503,013	61,116,844
Total comprehensive income for the year		247,272,052	427,250,485

The annexed notes from 1 to 36 form an integral part of these financial statements.


 Chief Executive Officer

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 Director