

TRADING CORPORATION OF PAKISTAN (PRIVATE) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT JUNE 30, 2025

		2025	2024
	Note	----- Rupees in 000 -----	
ASSETS			
NON-CURRENT ASSETS			
Property and equipment	5	87,121,670	46,454,849
Intangible asset	6	855	1,558
Long-term investments	7	16,703,189	10,709,509
Long-term loans	8	55,046	62,788
Long-term deposits		16,449	16,449
		103,897,209	57,245,153
CURRENT ASSETS			
Current maturity of long-term investments	7	-	-
Stores	9	-	-
Stock-in-trade held on behalf of Government of Pakistan	10	-	-
Due from Government of Pakistan	11	237,669,726	208,053,896
Receivable from recipient agencies	12	58,127,415	56,891,348
Loans and advances	13	25,779	25,149
Accrued interest	14	997,311	70,671
Prepayments and other receivables	15	22,446,909	20,728,713
Sales tax refundable	16	7,362,653	7,324,493
Short-term investments	17	11,743,142	16,818,972
Cash and bank balances	18	1,607,870	2,158,076
		339,980,805	312,071,318
TOTAL ASSETS		443,878,014	369,316,471
EQUITY AND LIABILITIES			
SHARE CAPITAL AND RESERVES			
Authorised share capital	19	1,000,000	1,000,000
Issued, subscribed and paid-up share capital	19	1,000,000	1,000,000
Surplus on revaluation on property and equipment		86,361,842	45,739,625
Reserves		24,374,443	23,100,410
		111,736,285	69,840,035
NON-CURRENT LIABILITIES			
Long-term loan	20	16,649	16,649
Loan for FMCL sprinkler system	21	14,934	22,401
Deferred liabilities - staff compensated absences	22	166,016	153,272
		197,599	192,322
CURRENT LIABILITIES			
Trade and other payables	23	1,785,601	1,394,866
Commodity finance under markup arrangements	24	319,561,605	281,225,025
Current portion of loan for FMCL sprinkler system	21	7,467	7,467
Interest accrued		9,807,995	15,524,584
Taxation - net		781,462	1,132,172
		331,944,130	299,284,114
TOTAL EQUITY AND LIABILITIES		443,878,014	369,316,471
CONTINGENCIES			
	25		

The annexed notes from 1 to 40 form an integral part of these financial statements.

Chief Executive Officer

Chief Financial Officer

Director