TRADING CORPORATION OF PAKISTAN (PRIVATE) LIMITED STATEMENT OF FINANCIAL POSITION AS AT JUNE 30, 2024

Intangible asset Intangible asset Integret investments Integret investment investments Integret investment investments Integret investment			2024	2023
NON-CURRENT ASSETS Property and equipment Pr		Note	Rupees i	n 000
Property and equipment	ASSETS			
Intangible asset	NON-CURRENT ASSETS	_		
Long-term investments 7 10,709,509 10,439,414 Long-term loans 8 62,788 16,649 15,603 CURRENT ASSETS 57,245,153 11,007,419 - - CURRENT ASSETS 7 -	Property and equipment	5	46,454,849	483,494
Long-term loans 8 62,788 66,647 Long-term deposits 15,643 15,603 CURRENT ASSETS 57,245,153 11,007,419 Current maturity of long-term investments 7 - Stores 9 - 6,097 Stork-in-trade held on behalf of Government of Pakistan 10 - 6,097 Due from Government of Pakistan 11 208,053,886 159,230,360 Trade debts 12 56,891,348 81,542,806 Loans and advances 13 25,149 71,676 Accrued interest 70,671 4,706 Prepayments and other receivables 14 20,728,713 17,746,175 Sales tax refundable 15 7,324,939 7,292,73 Short-term investments 16 16,818,972 13,004,333 Cash and bank balances 17 2,158,076 2,191,393 TOTAL ASSETS 369,316,471 292,045,192 EQUITY AND LIABILITIES SHARE CAPITAL AND RESERVES Authorised share capital 18 1,000,000 Issued, subscribed and paid-up share capital 18 1,000,000 Surplus revaluation on property and equipment 69,840,035 21,501,204 NON-CU	Intangible asset	6	1,558	2,261
16,449 15,603 11,007,419 15,603 11,007,419 15,603 11,007,419 15,603 11,007,419 15,603 11,007,419 15,603 11,007,419 15,603 11,007,419 15,603 11,007,419 15,603 11,007,419 15,603 11,007,419 15,603 11,007,419 15,603 11,007,419 15,603 11,007,419 15,603 11,007,419 15,603 11,007,419 12	Long-term investments	7	10,709,509	10,439,414
CURRENT ASSETS Current maturity of long-term investments 57, 245,153 11,007,419 Current maturity of long-term investments 7	Long-term loans	8	62,788	66,647
Current maturity of long-term investments	Long-term deposits	L		15,603
Current maturity of long-term investments Stores Stores 9 - Stores 11 208,053,896 159,230,360 81,542,806 12,523,360 81,542,806 81,000,000 1,000,000 1,000,000 1,000,000	CURRENT ASSETS		57,245,153	11,007,419
Stock-in-trade held on behalf of Government of Pakistan 10		7 F	-	-
Stock-in-trade held on behalf of Government of Pakistan 10 208,053,896 159,230,360 170,671 4,706 70,671 70,671	사용 등 사용 1965년 12 대한 시간에 대한 시간에 가장 시간에 가장하는 해면 사용하는 제한 경기에 함께 되었다. 경기 기업에 가장하는 기업에 가	95	-	-
Due from Government of Pakistan 11 208,053,896 159,230,360 Trade debts 12 56,891,348 81,542,806 Loans and advances 13 25,149 21,576 Accrued interest 70,671 4,706 Prepayments and other receivables 14 20,728,713 17,746,175 Sales tax refundable 15 7,324,493 7,290,327 Short-term investments 16 16,818,972 13,004,333 Cash and bank balances 17 2,158,076 2,191,393 TOTAL ASSETS 369,316,471 292,045,192 EQUITY AND LIABILITIES 369,316,471 292,045,192 EQUITY AND LIABILITIES 1,000,000 1,000,000 Issued, subscribed and paid-up share capital 18 1,000,000 1,000,000 Issued, subscribed and paid-up share capital 18 1,000,000 1,000,000 Issued, subscribed and paid-up share capital 18 1,000,000 1,000,000 Issued, subscribed and paid-up share capital 18 1,000,000 1,000,000 Issued, subscribed and paid-			-	6.097
Trade debts 12 56,891,348 81,542,806 Loans and advances 13 25,149 21,576 Accrued interest 70,671 4,706 Prepayments and other receivables 14 20,728,713 17,746,175 Sales tax refundable 15 7,324,493 7,290,327 Short-term investments 16 16,818,972 13,00,332 Cash and bank balances 17 2,158,076 2,191,393 Cash and bank balances 369,316,471 292,045,192 EQUITY AND LIABILITIES SHARE CAPITAL AND RESERVES Authorised share capital 18 1,000,000 1,000,000 Issued, subscribed and paid-up share capital 18 1,000,000 1,000,000 Surplus revaluation on property and equipment 45,739,625 22,100,400 20,501,204 NON-CURRENT LIABILITIES 23,100,410 20,501,204 20,501,204 Long-term loan 19 16,649 16,649 16,649 Loan for FMCL sprinkler system 20 22,401 29,868			208.053.896	77.000.000
Loans and advances 13 25,149 21,576 Accrued interest 70,671 4,706 Prepayments and other receivables 14 20,728,713 17,746,176 Sales tax refundable 15 7,324,493 7,290,327 Short-term investments 16 16,818,972 13,004,333 Cash and bank balances 17 2,158,076 2,191,393 TOTAL ASSETS 369,316,471 292,045,192 EQUITY AND LIABILITIES 369,316,471 292,045,192 EQUITY AND RESERVES Authorised share capital 18 1,000,000 1,000,000 Surplus revaluation on property and equipment 45,739,625 - - Reserves 23,100,410 20,501,204 - - NON-CURRENT LIABILITIES 19 16,649 16,649 - - Loan for FMCL sprinkler system 20 22,401 29,868 - - - - - - - - - - - - - - - - - </td <td></td> <td>****</td> <td></td> <td></td>		****		
Accrued interest 70,671 4,706 Prepayments and other receivables 14 20,728,713 17,746,175 Sales tax refundable 15 7,324,493 7,290,327 Short-term investments 16 16,818,972 13,004,333 Cash and bank balances 17 2,158,076 2,191,393 312,071,318 281,037,773 TOTAL ASSETS 369,316,471 292,045,192 EQUITY AND LIABILITIES SHARE CAPITAL AND RESERVES Authorised share capital 18 1,000,000 1,000,000 Issued, subscribed and paid-up share capital 28,739,625 - 23,100,410 20,501,204 Reserves 23,100,410 20,501,204 Reserves 9,840,035 21,501,204 NON-CURRENT LIABILITIES Long-term loan 19 16,649 16,649 Loan for FMCL sprinkler system 20 22,401 29,868 Loan for FMCL sprinkler system 20 22,401 29,868 Commodity finance under markup arrangements 21 153,272 132,622 CURRENT LIABILITIES Trade and other payables 22 1,394,866 1,540,862 Commodity finance under markup arrangements 23 281,225,025 252,393,475 CURRENT LIABILITIES Trade and other payables 22 1,394,866 1,540,862 Commodity finance under markup arrangements 23 281,225,025 252,393,475 CURRENT LIABILITIES Trade and other payables 22 1,394,866 1,540,862 Commodity finance under markup arrangements 23 281,225,025 252,393,475 CURRENT LIABILITIES Trade and other payables 22 1,394,866 1,540,862 Commodity finance under markup arrangements 23 281,225,025 252,393,475 CURRENT LIABILITIES 1,579,127 299,284,114 270,364,845 TOTAL EQUITY AND LIABILITIES 299,2645,193				
Prepayments and other receivables 14 20,728,713 17,746,175 Sales tax refundable 15 7,324,493 7,290,327 13,004,333 7,290,327 13,004,333 312,071,318 281,037,773 312,071,318				00000
Sales tax refundable 15 7,324,493 7,290,327 Short-term investments 16 16,818,972 13,004,333 Cash and bank balances 17 2,158,076 2,191,393 TOTAL ASSETS 369,316,471 292,045,192 EQUITY AND LIABILITIES 369,316,471 292,045,192 SHARE CAPITAL AND RESERVES 369,316,471 1,000,000 Authorised share capital 18 1,000,000 1,000,000 Issued, subscribed and paid-up share capital 18 1,000,000 1,000,000 Surplus revaluation on property and equipment 45,739,625 23,100,410 20,501,204 Reserves 23,100,410 20,501,204 69,840,035 21,501,204 NON-CURRENT LIABILITIES 19 16,649 16,649 16,649 Loan for FMCL sprinkler system 20 22,401 29,866 15,24,866 Deferred liabilities - staff compensated absences 21 153,272 132,622 179,133 CURRENT LIABILITIES 23 281,225,025 252,393,475 27,467 7,467 7,467 7,467 7,467 7,467 7,467 7,467		14	17	(V)
Short-term investments				
Cash and bank balances 17 2,158,076 312,071,318 281,037,773 TOTAL ASSETS 369,316,471 292,045,192 EQUITY AND LIABILITIES SHARE CAPITAL AND RESERVES Authorised share capital 18 1,000,000 1,000,000 Surplus revaluation on property and equipment 45,739,625 - - Reserves 23,100,410 20,501,204 NON-CURRENT LIABILITIES 20 22,401 29,868 Loan for FMCL sprinkler system 20 22,401 29,868 Deferred liabilities - staff compensated absences 21 153,272 132,622 CURRENT LIABILITIES 192,322 1,394,866 1,540,862 Commodity finance under markup arrangements 22 1,394,866 1,540,862 Current portion of loan for FMCL sprinkler system 20 7,467 7,467 Interest accrued 15,524,584 14,843,941 Taxation - net 1,132,172 1,579,127 299,284,114 270,364,845 TOTAL EQUITY AND LIABILITIES 369,316,471 292,045,193		F23 1		
TOTAL ASSETS 369,316,471 292,045,192 EQUITY AND LIABILITIES SHARE CAPITAL AND RESERVES Authorised share capital 18 1,000,000 1,000,000 Issued, subscribed and paid-up share capital 45,739,625 2,3100,410 20,501,204 FRESERVES 69,840,035 21,501,204 NON-CURRENT LIABILITIES Long-term loan 19 16,649 16,649 Loan for FMCL sprinkler system 20 22,401 29,868 Deferred liabilities - staff compensated absences 21 153,272 132,622 TOTAL EQUITY AND LIABILITIES Trade and other payables 22 1,394,866 1,540,866 Commodity finance under markup arrangements 23 281,225,025 25,393,475 Current portion of loan for FMCL sprinkler system 20 7,467 7,467 Interest accrued 15,524,584 14,843,914 Taxation - net 299,284,114 270,364,845 TOTAL EQUITY AND LIABILITIES 369,316,471 292,045,192		(7,70)		
## SHARE CAPITAL AND RESERVES Authorised share capital ## 1,000,000		1, [281,037,773
SHARE CAPITAL AND RESERVES Authorised share capital 18	TOTAL ASSETS	-	369,316,471	292,045,192
Authorised share capital 18 1,000,000 1,000,000 1,000,000 1,000,000	EQUITY AND LIABILITIES			
Authorised share capital 18 1,000,000 1,000,000 1,000,000 1,000,000	SHARE CAPITAL AND RESERVES			
Surplus revaluation on property and equipment 45,739,625 - Reserves 23,100,410 20,501,204 NON-CURRENT LIABILITIES 59,840,035 21,501,204 Long-term loan 19 16,649 16,649 Loan for FMCL sprinkler system 20 22,401 29,868 Deferred liabilities - staff compensated absences 21 153,272 132,622 CURRENT LIABILITIES 192,322 179,139 Trade and other payables 22 1,394,866 1,540,862 Commodity finance under markup arrangements 23 281,225,025 252,393,475 Current portion of loan for FMCL sprinkler system 20 7,467 7,467 Interest accrued 15,524,584 14,843,914 Taxation - net 299,284,114 270,364,845 TOTAL EQUITY AND LIABILITIES 369,316,471 292,045,197		18 =	1,000,000	1,000,000
Surplus revaluation on property and equipment 45,739,625 - Reserves 23,100,410 20,501,204 NON-CURRENT LIABILITIES 59,840,035 21,501,204 Long-term loan 19 16,649 16,649 Loan for FMCL sprinkler system 20 22,401 29,868 Deferred liabilities - staff compensated absences 21 153,272 132,622 CURRENT LIABILITIES 192,322 179,139 Trade and other payables 22 1,394,866 1,540,862 Commodity finance under markup arrangements 23 281,225,025 252,393,475 Current portion of loan for FMCL sprinkler system 20 7,467 7,467 Interest accrued 15,524,584 14,843,914 Taxation - net 299,284,114 270,364,845 TOTAL EQUITY AND LIABILITIES 369,316,471 292,045,197		40 [1 000 000	1,000,000
Reserves 23,100,410 20,501,204 69,840,035 21,501,204 NON-CURRENT LIABILITIES 19 16,649 16,649 Loan for FMCL sprinkler system 20 22,401 29,868 Deferred liabilities - staff compensated absences 21 153,272 132,622 CURRENT LIABILITIES 192,322 179,135 Trade and other payables 22 1,394,866 1,540,862 Commodity finance under markup arrangements 23 281,225,025 252,393,475 Current portion of loan for FMCL sprinkler system 20 7,467 7,467 Interest accrued 15,524,584 14,843,914 Taxation - net 1,132,172 1,579,127 299,284,114 270,364,845		18		1,000,000
NON-CURRENT LIABILITIES Long-term loan Loan for FMCL sprinkler system Loan for FMCL sprinkler system Deferred liabilities - staff compensated absences CURRENT LIABILITIES Trade and other payables Commodity finance under markup arrangements Current portion of loan for FMCL sprinkler system Interest accrued Taxation - net TOTAL EQUITY AND LIABILITIES 21 156,49 16,649 16,649 16,649 16,649 16,649 16,649 16,649 16,649 16,649 16,649 16,649 16,649 17,462 192,322 179,139 192,322 192,322 192,322 192,322 192,322 192,322 192,322 192,322 192,322 192,322 192,322 192,322 192,322 192,322 192,322 192,322 192,3	9989666666667774066666666666666666666666666		701 (1872)	20 504 204
NON-CURRENT LIABILITIES 19 16,649 16,649 Loan for FMCL sprinkler system 20 22,401 29,868 Deferred liabilities - staff compensated absences 21 153,272 132,622 Total and other payables 22 1,394,866 1,540,862 Commodity finance under markup arrangements 23 281,225,025 252,393,475 Current portion of loan for FMCL sprinkler system 20 7,467 7,467 7,467 Interest accrued 1,132,172 1,579,127 1,579,127 299,284,114 270,364,845 TOTAL EQUITY AND LIABILITIES 369,316,471 292,045,192	Reserves	L		
Long-term loan 19 16,649 16,649 Loan for FMCL sprinkler system 20 22,401 29,868 Deferred liabilities - staff compensated absences 21 153,272 132,622 192,322 179,135 CURRENT LIABILITIES Trade and other payables 22 1,394,866 1,540,862 Commodity finance under markup arrangements 23 281,225,025 252,393,475 Current portion of loan for FMCL sprinkler system 20 7,467 7,467 Interest accrued 15,524,584 14,843,914 Taxation - net 1,132,172 1,579,127 299,284,114 270,364,845 TOTAL EQUITY AND LIABILITIES 369,316,471 292,045,192	NON-CURRENT LIABILITIES		05,040,055	21,301,20
Loan for FMCL sprinkler system 20 22,401 29,868 Deferred liabilities - staff compensated absences 21 153,272 132,622 192,322 179,139 CURRENT LIABILITIES Trade and other payables 22 1,394,866 1,540,862 Commodity finance under markup arrangements 23 281,225,025 252,393,475 Current portion of loan for FMCL sprinkler system 20 7,467 7,467 Interest accrued 15,524,584 14,843,914 Taxation - net 1,132,172 1,579,127 299,284,114 270,364,845 TOTAL EQUITY AND LIABILITIES 369,316,471 292,045,192		19	16,649	16,649
Deferred liabilities - staff compensated absences 21 153,272 192,322 179,135 CURRENT LIABILITIES Trade and other payables Commodity finance under markup arrangements Current portion of loan for FMCL sprinkler system Interest accrued Taxation - net 22 1,394,866 1,540,862 252,393,475 27,467 7,467 27,467 299,284,114 270,364,845 TOTAL EQUITY AND LIABILITIES 369,316,471 292,045,192	[12mm m = 13] mm 프린션인(12mm m m m m m m m m m m m m m m m m m m	173273 Sa	///S/M/M/M	29,868
CURRENT LIABILITIES Trade and other payables Commodity finance under markup arrangements Current portion of loan for FMCL sprinkler system Interest accrued Taxation - net 22			1197	
Trade and other payables 22 1,394,866 1,540,862 Commodity finance under markup arrangements 23 281,225,025 252,393,479 Current portion of loan for FMCL sprinkler system 20 7,467 7,467 Interest accrued 15,524,584 14,843,914 Taxation - net 1,132,172 1,579,127 299,284,114 270,364,845 TOTAL EQUITY AND LIABILITIES 369,316,471 292,045,192	beleffed liabilities - staff compensated absences			
Commodity finance under markup arrangements 23 281,225,025 252,393,475 Current portion of loan for FMCL sprinkler system 20 7,467 7,467 Interest accrued 15,524,584 14,843,914 Taxation - net 1,132,172 1,579,127 299,284,114 270,364,845 TOTAL EQUITY AND LIABILITIES 369,316,471 292,045,193	CURRENT LIABILITIES	99955 -		
Current portion of loan for FMCL sprinkler system 20 7,467 7,467 1,4843,914 Interest accrued 15,524,584 14,843,914 1,132,172 1,579,127 Taxation - net 299,284,114 270,364,845 TOTAL EQUITY AND LIABILITIES 369,316,471 292,045,192	Trade and other payables	7,57,575		
Interest accrued 15,524,584 14,843,914 Taxation - net 1,132,172 1,579,127 299,284,114 270,364,845 TOTAL EQUITY AND LIABILITIES 369,316,471 292,045,192	Commodity finance under markup arrangements			1000
Taxation - net 1,132,172 1,579,123 299,284,114 270,364,845 TOTAL EQUITY AND LIABILITIES 369,316,471 292,045,193		20		10000000
TOTAL EQUITY AND LIABILITIES 299,284,114 270,364,849 299,284,114 270,364,849 292,045,192	Interest accrued	1		
TOTAL EQUITY AND LIABILITIES 369,316,471 292,045,192	Taxation - net			
			299,284,114	270,364,849
CONTINGENCIES 24	TOTAL EQUITY AND LIABILITIES		369,316,471	292,045,192
	CONTINGENCIES	24		

The annexed notes from 1 to 39 form an integral part of these financial statements.

Pind

Chief Executive Officer

Chief Financial Officer

Director