

# ABC Compnay

Balance Sheet

As at June 30, XXXX

	<u>2014</u>
	<u>RUPEES</u>
<b><u>PROPERTY &amp; ASSETS</u></b>	
FIXED ASSETS WDV	8,625,215
<b><u>CURRENT ASSETS</u></b>	
Stock in Trade	12,053,357
Store & Spares	13,087,929
Advances to suppliers	17,443,640
Trade Receivable	2,953,562
Cash & Bank	3,500,000
	49,038,488
	<u><u>57,663,703</u></u>
<b><u>CAPITAL &amp; LIABILITIES</u></b>	
Business Capital (opening)	42,480,171
Profit for the year	15,288,396
Less : Drawings	(8,165,593)
	49,602,974
<b><u>CURRENT LIABILITIES</u></b>	
Short Term Financing	5,184,000
Trade Creditors	2,215,172
Accrued expenses	661,558
	8,060,730
	<u><u>57,663,703</u></u>