

**SAAO Capital (Private) Limited**  
**Financial Statements**  
**For the period ended December 31, 2016**

**SAAO Capital (Private) Limited**  
**Balance Sheet**  
**As at December 31, 2016**

	Note	Rupees December 2016	Rupees June 2016
<b><u>ASSETS</u></b>			
<b><u>NON-CURRENT ASSETS</u></b>			
Property and equipment	4	4,369,928	2,050,876
Intangible assets	5	5,096,438	5,087,768
Long term investment	6	40,078,639	40,078,639
Long term advances and deposits	7	610,000	1,610,000
		<b>50,155,005</b>	<b>48,827,283</b>
<b><u>CURRENT ASSETS</u></b>			
Trade debts	8	51,475,754	49,907,847
Advances, deposits, pre-payments & other receivables	9	802,094	691,781
Short term investments	10	51,475,754	58,191,573
Cash & bank balances	11	19,014,915	18,411,032
		<b>122,768,517</b>	<b>127,202,233</b>
<b>TOTAL ASSETS</b>		<b>172,923,522</b>	<b>176,029,516</b>
<b><u>EQUITY AND LIABILITIES</u></b>			
<b><u>CAPITAL AND RESERVES</u></b>			
<b><u>Authorised Capital</u></b>			
15,000,000 (2015: 15,000,000) ordinary shares of Rs.10/- each		<b>150,000,000</b>	<b>150,000,000</b>
Issued, subscribed & paid-up capital	12	100,850,000	100,850,000
Unappropriated profit		21,510,692	32,413,083
		<b>122,360,692</b>	<b>133,263,083</b>
<b><u>LIABILITIES</u></b>			
<b><u>NON-CURRENT LIABILITIES</u></b>			
Long term loan	13	19,200,000	19,200,000
<b><u>CURRENT LIABILITIES</u></b>			
Short term borrowings - secured		8,010,725	3,297,584
Trade payables		18,903,522	18,280,504
Accrued expenses & other liabilities	14	1,044,445	1,567,085
Provision for tax		3,404,138	421,261
		<b>31,362,831</b>	<b>23,566,434</b>
<b>CONTINGENCIES AND COMMITMENTS</b>	15	-	-
<b>TOTAL EQUITY AND LIABILITIES</b>		<b>172,923,522</b>	<b>176,029,516</b>

*The annexed notes from 1 to 30 form an integral part of these financial statements.*

Chief Executive

Director



















