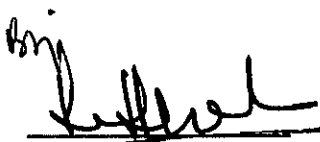


TRADING CORPORATION OF PAKISTAN (PRIVATE) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT JUNE 30, 2022

	Note	2022	2021
		----- Rupees in 000 -----	
ASSETS			
NON-CURRENT ASSETS			
Property and equipment	4	444,090	439,484
Intangible asset	5	2,964	3,667
Long-term investments	6	10,201,408	9,991,495
Long-term loans	7	76,704	82,277
Long-term deposits		13,841	13,341
		10,739,007	10,530,264
CURRENT ASSETS			
Stores	8	-	-
Stock-in-trade held on behalf of Government of Pakistan	9	19,191,874	700
Due from Government of Pakistan	10	81,116,980	72,766,063
Trade debts	11	66,285,735	44,244,461
Loans and advances	12	22,724	28,829
Accrued interest		8,225	39,219
Prepayments and other receivables	13	15,902,892	15,001,459
Current maturity of long-term investments	6	-	-
Sales tax refundable	14	6,988,665	7,110,445
Short-term investments	15	7,723,559	10,006,295
Cash and bank balances	16	9,547,889	2,678,914
		206,788,543	151,876,385
TOTAL ASSETS		217,527,550	162,406,649
EQUITY AND LIABILITIES			
SHARE CAPITAL AND RESERVES			
Authorised share capital	17	1,000,000	1,000,000
Issued, subscribed and paid-up share capital	17	1,000,000	1,000,000
Reserves		16,909,618	14,543,628
		17,909,618	15,543,628
NON-CURRENT LIABILITIES			
Long-term loan	18	16,649	16,649
Deferred liabilities - staff compensated absences	19	91,588	90,659
		108,237	107,308
CURRENT LIABILITIES			
Trade and other payables	20	20,591,252	1,799,105
Commodity finance under markup arrangements	21	172,374,248	141,263,048
Interest accrued		5,159,896	2,424,475
Taxation - net		1,384,299	1,269,085
		199,509,695	146,755,713
TOTAL EQUITY AND LIABILITIES		217,527,550	162,406,649
CONTINGENCIES	22		

The annexed notes from 1 to 38 form an integral part of these financial statements.


Chief Executive Officer


Chief Financial Officer


Director