


**PAKISTAN RAILWAY ADVISORY AND CONSULTANCY SERVICES LIMITED**  
**BALANCE SHEET**  
**AS AT 30 JUNE 2015**

	NOTE	----- R U P E E S -----	
		2015	2014
<b>ASSETS</b>			
<b>NON CURRENT ASSETS</b>			
Property, plant and equipment	5	30,636,939	32,101,863
Long term investments	6	-	905,440
Capital work-in-progress	7	10,532,957	-
<b>CURRENT ASSETS</b>			
Trade debtors	8	80,489,804	321,814,968
Advances, deposits, prepayments and other receivables	9	136,608,078	76,803,953
Short term investments	10	667,176,833	633,000,000
Cash and bank balances	11	81,151,464	99,350,753
		965,426,179	1,130,969,674
		<u>1,006,596,075</u>	<u>1,163,976,978</u>
<b>EQUITY AND LIABILITIES</b>			
<b>SHARE CAPITAL AND RESERVES</b>			
Share capital	12	72,000,000	72,000,000
Unappropriated profit		530,220,420	388,383,827
		<u>602,220,420</u>	<u>460,383,827</u>
<b>NON CURRENT LIABILITIES</b>			
Deferred employee benefits	13	74,361,816	60,887,444
Deferred Tax Liability	14	3,244,688	655,593
<b>CURRENT LIABILITIES</b>			
Creditors, accrued and other liabilities	15	241,787,346	593,146,264
Provision for taxation		84,981,805	48,903,850
		326,769,151	642,050,114
		<u>1,006,596,075</u>	<u>1,163,976,978</u>
<b>CONTINGENCIES AND COMMITMENTS</b>	16		

The annexed notes from 1 to 42 form an integral part of these financial statements.

  
 DIRECTOR  
 23/11/15

  
 CHIEF EXECUTIVE