

Ali & CO

Civil, Electrical, Engineers & Contractor



0345-9331122



Email: info@aliandco.com.pk



Website: www.aliandco.com.pk



Phone: +92-51-2361767



Site Office: Office no. 6,7,13,14 First Floor
3D Arcade, Main Markaz Shalimar Town
Islamabad



Office No: 25-26, 1st Floor, Capital Plaza,
opposite Bank of Punjab,
G-11 Markaz Islamabad

COMPANY SNAPSHOT

Founder:

Mr.Haji Tila Muhammad Khan

Founded:1991-92

Registration:

Pakistan Engineering Council (PEC)

Category: C-1

Business Type:

Civil, Electrical, Solar Street Light, Mechanical Engineers, & Contractors.

Import / Export and Carriage Contractor

No. of Employees:35

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INTRODUCTION

Our firm is namely Ali & Co is registered with Pakistan Engineering Council (PEC). C-1 Category and is registered with Water and Power Development Authority (WAPDA). Islamabad Electric Supply Company (IESCO). Peshawar Electric Supply Company (PESCO), Tribal Electric Supply Company (Tesco) and Food Department KPK. Import / Export and Carriage Contractor.

It has been pre-qualified by IESCO, to carry out all type of civil and Electrical Works. We are pre-qualified Jammu & Kashmir Co-operative Housing Society” JKCHS” G-15/F-15 Islamabad & Ministry of interior Co-operative Housing Society G-16, Shalimar Town, University Town Islamabad. We have employed with us five Engineers having diversified nature of vast experience in the field of Electrical/ Solar System/ Street Lights System and Civil Construction work.

CEO MESSAGE

Greeting and welcome to Ali & Company. We are proud for the many great projects we have built in our 15-plus year history. Our experience includes projects all over the Pakistan. We have extensive expertise with Electrical Work "(underground/Overhead)" Civil works , and impressive resume of work in Development and retail constructional & Company has a history of responsible business conduct.

We strongly believe that real business success is not just about profit measured in numbers but also, as importantly, about how those numbers are achieved.

Our corporate strategy reflects our commitments to sustainable business practices and balancing responsibility alongside growth and productivity foster a multi-cultural collaborative company culture and a flexible organizational structure that facilitates creativity in motivating and managing our technical professional. Ali & Company team operate effectively and efficiently to deliver first class service to the valued customer.

We understand and respect the need for flexibility when constructing a facility and strive to provide this to our clients. We recognize the value of satisfied customers; the value of repeat business and the value of positive reference- each of these elements are motivating factors in our eagerness to produce a product worthy of tribute.

A vital aspect of our business that we take most seriously is that of safety. We employ a full-time safety officer, implement rigorous and on-going safety training and consistently take measures to evaluate our safety methods, No element of our business is greater than that of safety for employees, subcontractor and by-standers of our projects, The future holds our ongoing commitments to the growth and the development of the strength we offer our customer, all to Ali & Company business drivers.

I would like to take this opportunity to pledge that I and the AC, Team will endeavor to devote our full efforts to exceed our customers' expectations & fully satisfy their needs and requirements.

Ali & Co

Civil, Electrical, Engineers & Contractor.

Our Team

| Name | Experience |
|---|---|
| Muhammad Ayub(Civil/5057) (Managing Director Civil) | <p>1976-1982 As. Senior Engineer conducted survey, investigation for the construction of surface drainage system</p> <p>1982-1984/85 Being incharge XEN construction Mini WAPDA house Islmabad, was completed successfully. Project cost 35 Million rupees</p> <p>1985-1991 Being site incharge supervised construction of lower Swat canal contract No CS-1 ammounting Rs-59 Million and contract No CS-2 cost 39 Million rupees each</p> <p>1991-1992 Dealing with and claims, finalization of BOQ'S, variation orders all and contractual matters.</p> <p>1992-1997 As. XEN contracts col. Swabi SCRAP consultants dealing with payments certificates, contract administration tender evaluation, variation orders and all contractual matters. Project cost 3.2 Billion.</p> |
| Engr. Ahsan Javid (Tele/01497) | Working as a Tele Communication Engineer Since July 2020 |
| Engr. Shahab-ud-din (Chem/11734) | Working as a Chemical Engineer since June 2020 |
| Engr. Imran Khan (Chem/12468) | Working as a Chemical Engineer since July 2020 |

Our Team

| Name | Experience |
|---|--|
| Engr. Uzair Afzal (Elect/99675) | Working as a Electrical Engineer since June 2020 |
| Engr. Nauman (Elect/99356) | Working as a Chemical Engineer since August 2020 |
| Engr. Mirza M. Bashir (Elect/01350) | Working as a Electrical Engineer since Feb 2021 |
| Muhammad Anees Khan (Site Engineer) DAE/B.Tech/Civil 2016 | 2013-2015 Site Engineer, DHQ Hospital Mardan, KPK 2015-2017 Site Engineer, CAP France BAT, Saudi Arabia HCIS Project, District Safarat Riyadh, K.S.A 2018-2020 Site Engineer, Archen Engineering & Construction 2021 - Date Site Engineer, Project 3D Arcade, Shalimar Town, Isb, Ali & Co |
| Muhammad Akbar Khan (Site Incharge) | 2007-Date EDS of Designing, Planning, Estimation & vast experience of Installation of street light, 11KV feeder, 11KV LBS-4Way of underground/Overhead system. Presently work n Ali & Co. |
| Muhammad Zeshan(MBA Finance) (Managing Director.) | 2007-DATE He passed MBA from University of Peshwar & He is working with this firm since 4 years. |
| Qaisar Khan (Assistant Accountant) | 2015-Date Presently work in Ali & Co as assistant accountant |

PEC CERTIFICATES

Initial Date of Registration in PEC: Jul 04, 2006

Scan QR code to view details.

Serial No. **585274**
PEC-11

PAKISTAN ENGINEERING COUNCIL
Licence No: **1487** Category: **C1** Validity: **30 June, 2025**
LICENCE OF PAKISTANI CONSTRUCTOR/OPERATOR
(Under the bye-laws of Pakistan Engineering Council 1987)

This is to certify that M/s **ALI & CO** (Licencee), with its registered office at OFF# 25-26 1ST FLOOR, CAPITAL PLAZA G-11 MARKAZ ISLAMABAD have been licenced under Construction and Operation of Engineering Works Bye-laws 1987, until the validity date to construct/operate engineering works, the construction/capital cost of which does not exceed Rs. **2500 (TWENTY FIVE HUNDRED) million** provided the licencee fulfils all the qualification requirements prescribed by Client or Employer for a particular engineering work; and subject to the licencee continuing to fulfill all the requirements of the bye-laws.

Field of Specialization **CE01 - CE04 (Irrigation Only) - CE09 - CE10 - EE01 - EE02 - EE03 - EE04 - EE05 - EE06 - EE07 - EE08 - EE10 - EE11 (Solar) - EE11 (Solar Energy system) - EE11 (General Electrical Works Only) - (SIXTEEN ONLY)** (Specialization Code Nos. for detail see overleaf)

Date of Issue: **Jul 1, 2024**
(Islamabad)

Registrar
Pakistan Engineering Council,
Islamabad.

Note:
1. If a firm does not get renewal of its licence within a year after expiry of its licence, the firm may be renewed after payment of outstanding fee if entire defaulting period plus surcharge at the rate of 8% of defaulting fee amount, or as prescribed from time to time.
2. The employer must ensure employment of engineers whose names are mentioned on backside of the licence. The Consulting Engineer (the Engineer Incharge in case the consultant is not appointed) shall monitor the number of engineers employed by the Constructor/Operator and inform the Council accordingly.
3. Owner(s) of the firm shall be held responsible, if any information, document or paper submitted by him/them is found incorrect or forged.

M/S ALI & CO (C1/1487)

Owner/Lead Partner/CEO
Mr./Ms. Haji Tila Muhammad Khan

Type of Ownership
Partnership

Employed Engineers


| Sr. No. | Registration No. | Engineer's Name |
|---------|------------------|----------------------------|
| 1 | CIVIL/05057 | Engr. Muhammad Ayub |
| 2 | ELECT/06797 | Engr. Qurban Ali Babar |
| 3 | ELECT/105110 | Engr. Sikander Ali |
| 4 | ELECTRO/09528 | Engr. Danish Khan Sherwani |
| 5 | PETGAS/02426 | Engr. Ghulam Reza |
| 6 | PETGAS/02413 | Engr. Ghulam Maraza |
| 7 | TELE/010143 | Engr. Shoaib Ali |

Registration Categories and Specialization of Pakistani Constructors/Operators

| CODE | SPECIALIZATION | CODE | SPECIALIZATION |
|------|---|------|---|
| CE01 | Road and Pavements | ME03 | Lifts and Escalators |
| | Drainage & Retaining Structure | | Compressor Generators |
| | Signcraft Installation | | |
| CE02 | Bridge Structures | ME04 | Building Automation System |
| | Piling | | |
| CE03 | Marine Structures | ME05 | Workshop, Mill, Quarry System |
| | Dredging | | |
| | Underwater Works | | |
| CE04 | Dams/Water Retaining Structures | ME06 | Specialized Fabrication and Treatment |
| | Irrigation & Flood Control Systems | | Medical Equipment |
| | | | Kitchen and Laundry Equipment |
| | | | Heat Recovery System |
| | | | Pollution Control System |
| | | | Miscellaneous Mechanical Equipment |
| | | | Chiller for Power Generation |
| | | | Specialized Plant |
| CE05 | Offshore Works | EE01 | Sound System |
| CE06 | Tunneling and Underpinning | EE02 | Security, Safety Surveillance System |
| CE07 | Railway Tracks | EE03 | Building Automation System and Energy Generation System |
| CE08 | Oil and Gas Pipe Lines | EE04 | Low Voltage Installation |
| CE09 | Sewerage Works | EE05 | High Voltage Installation |
| | Water Supply | | |
| CE10 | General Civil Engineering Works | EE06 | Specialized Lighting System |
| | Concrete Repairs | | |
| | Soil Investigation and Stabilization | | |
| | Landscaping & Horticulture | | |
| | Reclamation Works | | |
| | General Buildings and Maintenance | | |
| | Water Proofing | | |
| BC01 | Prefabricated Buildings, Steel Framed Buildings and Industrial Plants | EE07 | Telecommunication Installation |
| BC02 | Restoration and Conservation | EE08 | External Telecommunication Works |
| BC03 | High Rise Buildings | EE09 | IT & Software Engng |
| ME01 | Heating, Ventilation, Air Conditioning | EE10 | Miscellaneous Specialized |
| ME02 | Fire Prevention and Protection System | | Any other Works |

*Provide herein code (s) (CE11, BC04, ME07, EE11) as applicable and define work.

Registration Certificates

**National Transmission And Despatch Company Limited**

Phone No.: 36362511
Fax No.: 36364982
Email :

Office of The
Manager (Civil), NTDC,
1st Floor, Khurshheed Building,
10-Abbott Road, Lahore.

No. : 4719 /MGR/CIVIL/NTDC.
Dated : 30-7-2013

M/S.: Ali & Co.,
152-A, Street No.4,
Sheikh Maltoon Town,
MARDAN.


SUBJECT : RENEWAL OF ENLISTMENT OF CATEGORY "C"
CONTRACTOR FOR THE YEAR 2013-2014.



Reference: Your application No. Nil Dated : Nil-06-2013

We take pleasure to inform you that your Registration as "C" class
contractor for the year 2013-2014 has been renewed in accordance with the Central
Contract Cell, Lahore's letter No. CCC/4052/138-388, Dated 19-07-2011., subject to
the following conditions:-

- 1) You will keep employed one Graduate Engineer (Civil) and one Sub
Engineer (Civil) on full time basis, for the financial year 2013-2014.
- 2) The Graduate Engineer employed by you will sign all your bills, any bill
not signed by a Graduate Engineer shall not be processed/entertained by
the field engineering formations of the departments.

Our Registration No.:PEPCO/MGR/CIVIL/NTDC/C-1099 Dated:09-08-2011,
may be quoted in all future references. The Enlistment shall be valid for the financial year
01-07-2013 to 30-06-2014, authorizing you to tender in all types of civil works under the
jurisdiction of NTDC and Distribution Companies PEPCO, not exceeding the limit of
Rs. 30 Million (Rupees Thirty Million only) in value for Category "C" only.


Manager (Civil), NTDC
10-Abbott Road, Lahore.



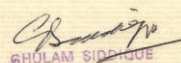
QUESTIONNAIRE REFERENCE
222/A%Imp/Exp/Regn

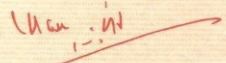
Government of Pakistan
Export Registration Certificate

EXPORT TRADE CONTROL

This is to certify that

Messrs ALI AND CO,
Name of Proprietor/
HAJI TILA MOHAMMAD KHAN.
with ID Nos. (128-56-050310)
Address HOUSE NO.87, STREET NO.2, SECTOR-I,
SHEIKH MALTOON TOWN, MARDAN.
are registered as exporters with the Export Promotion Bureau and
have been allotted Registration No. Export. 002726 until
further orders.


GHULAM SIDDIQUE
Executive Officer
Export Promotion Bureau
Government of Pakistan
Peshawar.
09 MAR 1998


(ABU SHAMIM M. ARIFF)
Vice Chairman
Export Promotion Bureau

Registration Certificates

Reg. No. PK-06/195/0195 Dated: 28-06-2012

PK-6 = upto Rs. 100,000 (M)

**GOVERNMENT OF KHYBER PAKHTUNKHWA
COMMUNICATION & WORKS DEPTT. PESHAWAR**

CONTRACTORS' ENLISTMENT

Mr/Messrs ALI & CO. S/o XXXX

Address HOUSE # 152-A STREET # 4 SHEIKH MALTOON TOWN, DISTT. MARDAN.

has/have been approved as Government Contractor in Category PK-6

by the Contractors' Enlistment Committee in the meeting held on 02-05-2012

for the following works:

| | | |
|------------------------------------|---|------------------------|
| 1. Civil Works | 2. Roads, Drainage and Retaining Structures | 3. Carriage Works. |
| 4. Electrical Works | 5. Supply of Building Materials/ Stores | 6. Miscellaneous Works |
| 7. The Works and Bridge Structures | 8. Water Supply and Sanitation Works | 9. MVRG Works |
| 10. Electrical Works | | |

PK - 6

SL No. G0195

Secretary
Contractors' Enlistment Committee
Communication & Works Deptt.
Khyber Pakhtunkhwa, Peshawar

Government of Pakistan

Import Registration Certificate

QUESTIONNAIRE REFERENCE
222/A/Imp/Exp/Regn

IMPORT TRADE CONTROL

COMMERCIAL IMPORTER
This is to certify that

Messrs ALI AND CO,

Name of Proprietor/
RAJIB KUMAR HAJI TILA MOHAMMAD KHAN

with ID Nos. (128-56-050310)

Address HOUSE NO.87, STREET NO.2, SECTOR-I, SHEIKH MALTOON TOWN, MARDAN.


are registered as importers with the Export Promotion Bureau Karachi, and have been allotted Registration No. 002786 until further orders.

GHULAM SIDDIQUI
Executive Officer
Export Promotion Bureau
Government of Pakistan
Peshawar
09 MAR 1999

(ABU SHAMIM M. ARIFF)
Vice Chairman
Export Promotion Bureau

Registration Certificates

ELECTRIC INSPECTORATE ENERGY & POWER
DEPARTMENT GOVT: OF KHYBER PAKHTUNKHWA
(Approved vide Meeting No. 03 at S.No. 03 of the agenda item No. 01 for the Year- 2019)



CONTRACTOR'S LICENSE (ELECTRICAL)
(VIDE RULE 48 OF THE ELECTRICITY RULES, 1937)

No. 2028-AB

AUTHORISED BY GOVERNMENT ELECTRICITY DEPARTMENT NOTIFICATION
No. 893, Dated 1st February, 1940


**M/S ALI & CO.; OFFICE NO. 25,26 CAPITAL PLAZA 1ST FLOOR
G-11 MARKAZ ISLAMABAD.**

is/are hereby authorized to carry out Electrical Installation Work in the Khyber Pakhtunkhwa,

This license is issued subject to the conditions set forth in the above Notification.
This license is valid only in respect of the following types of Electrical Installation Works listed below:

Class A--- Domestic Electrical Installation.
Class B--- Domestic and Industrial Electrical Installation

* Strike out those types which do not apply.


President
Licensing Board
Khyber Pakhtunkhwa,
Electric Inspector to Govt:
Khyber Pakhtunkhwa Peshawar

Ali & Co
Civil, Electrical, Engineers & Contractor.

Registration Certificates(Form-H)

PARTNERSHIP ACT, 1932

OFFICE OF THE REGISTRAR OF FIRMS, KHYBER PAKHTUNKHWA PESHAWAR

FORM "H"

" ALI & CO: "


In the matter of the Firm, M/s _____
House No.152, Street No.4, Sector A Sheikh Maltoon Town Mardan

I hereby
certify that the under-mentioned documents have this day been duly filed and registered
pursuant to the provisions of the Partnership Act, 1932.

Form-E, dated 15/6/2013 alongwith photo copy of Revised P.Deed
dated 1/6/2013 Executed on 15/6/2013 regarding reconstitution of
Firm due to the induction of Mrs. Fakher Tilla w/o Tilla Muhammad
Khan in to the firm and the Retirement of Akbar Khan S/o Neer Khan
from the Firm under section 63(1) of Partnership Act, 1932.

Given under my hand and seal, this 25th day of the June (2013)

Fee Rs. 400/-


REGISTRAR OF FIRMS
KHYBER PAKHTUNKHWA

Partnership Deeds

338834



Decision Making

Unless otherwise provided herein, or as may from time to time be mutually agreed in writing between the Partners, all decisions of the Partners shall require the unanimous consent of the Partners.

Discharge of Partners Debts

The Partners shall regularly pay and discharge their separate debts and liabilities and shall indemnify the Partnership against the same.

Retirements and Determination

Any Partner may give notice in writing to the remaining Partner of his intention to retire or determine the Partnership, and if the remaining Partner is unwilling to carry on the business of the Partnership inter se themselves as given below, upon the expiry of six (6) months from the service of such notice upon the remaining Partner, the Partnership shall be determined, and thenceforth, cease to exist, provided that no Partner may serve any such notice for such period as he remain liable to repayment obligations to the Partnership or if the Partnership remains liable to any repayment obligations on account of any such lease-agreements that the Partners may have collectively undertaken in connection with or to further the business activities of the Partnership.

In the event that any Partner shall at any time during subsistence of the Partnership, be desirous of retiring, he shall be competent to do so, provided all liabilities arising out of any and all lease-agreements procured, individually or collectively, for purpose of effecting the business activities of the Partnership have been fully, wholly and completely discharged. In the event of a notice of retirement or determination, the remaining partner, subject to the terms hereof, be entitled to an option to purchase the share of the retiring Partner, as the case may be, in the property of the Partnership, upon giving a notice in writing to that effect at any time within three(3) months from the date of services of such notice.

Upon the determination of the Partnership the affairs of the Partnership shall be wound up in accordance with the provisions of the Partnership Act of 1932.

Restriction on Retiring Partner

Upon the retirement of a Partner under the provisions hereof, the retiring Partner

PAKISTAN

500 RS



REVISED PARTNERSHIP DEED

THIS revised Partnership Deed is made at Islamabad on 15th June of 2013 by and BETWEEN:

1. Mr. Tilla Muhammad Khan S/o. Nazar Muhammad CNIC No. 16101-1211232-1 R/o. House No. 152, Street No. 4, Sector A, Sheikh Maltoon Town, Mardan, (hereinafter called the party of the 1st part / Continuing Partner).
2. Mrs. Fakhar Tilla W/o. Tilla Muhammad Khan CNIC No. 16101-1136271-6 R/o House No. 152, Street No. 4, Sector A, Sheikh Maltoon Town, Mardan, (hereinafter called the party of the 2nd part / New Partner)..

WHEREAS (1) Mr. Tilla Muhammad Khan S/o. Nazar Muhammad and Mr. Akbar Khan S/o Noor Khan have been carrying on a partnership business vide Partnership Deed dated 15/07/1996 and the same was registered with Registrar of Firms vide registration No. 201/9/9726 under the provision of Partnership Act 1932.

WHEREAS Mr. Akbar Khan S/o Noor Khan has decided to withdraw his share and retired himself from the Partnership business w.e.f 5/6/2013.

AND WHEREAS the continuing partner has agreed to admit Mrs. Fakhar Tilla W/o. Tilla Muhammad Khan as incoming partner in the said Firm / Partnership Business w.e.f 5/6/2013.

NOW this deed witnesses and the parties hereby mutually agreed as follow:

Name

The business of the Partnership shall be carried out in the name and style of M/S. Ali & Co. or such other name as the Partners shall mutually agree.

Businesses and Place of Business

The business of the Partnership will be as described in the recitals hereto, which for purposes of interpretation and otherwise shall from a substantive part of this Agreement. Furthermore the business of Partnership shall be carried out and to such place or places, as the Partners may require from time to time, and the same shall be determined by unanimous decision.

338833



Handing Over of Documents on Death or Retirement of Partner

Except where the Partnership is determined or dissolved, in the event of the death or retirement of a Partner, all agreements, documents, drafts of agreements or document, and all such papers belonging to the Partnership or to the client or customers thereof, which may have been in the custody of the retiring or deceased Partner on account of the Partnership, shall remain in the hand of or be handed over the surviving or continuing partner and the legal heirs of the partner(deceased) may become the partner to the extent of the share of the deceased partner at their option.

Application of Section 48

Subject and without prejudice to the express provisions hereof, the provision of Section 48 of the Partnership Act of 1932 shall be applicable to the winding up of the Partnership.

Partial Invalidity

If any provision of this Agreement becomes or is declared by a Court of competent jurisdiction to be illegal, unenforceable or void, this Agreement shall continue in full force and effect without the said provision: provided that if such sever ability materially changes the economic benefits of this Agreement to one or more of the Partners shall in good faith negotiate an equitable adjustment in the provisions of this Agreement.

IN WITNESS WHEREOF the partners hereto have signed this Agreement on the day and year first above written.

GOVT CONTRACTOR
No 1534 Sl 4 Sheikh Maltoon Town
Mardan

1. Tilla Muhammad Khan (Party of the 1st Part) 2. Fakhar Tilla (Party of the 2nd Part)

Witnesses:

Registration Certificates(Income Tax & Sales Tax)

Punjab Revenue Authority & KPK

Revenue Division
Federal Board of Revenue
Government of Pakistan

TAXPAYER REGISTRATION CERTIFICATE ORIGINAL

NTN 1199732-0

Category AOP

Status RESIDENT

Reg. / Inc No. Reg. / Inc Date: 06-DEC-2000

Name ALI & CO.

Address HOUSE NO.152,SECTOR-A (152/A) STREET NO.4,SHEIKH MALTOON TOWN,MARDAN, DISTT.MARDAN,KHYBER PAKHTUNKHWA

Principal Activity WHOLESALE ON A FEE OR CONTRACT BASIS

Other Activities 1) EXPORTER

Registered for
Income Tax w.e.f 06-DEC-2000
Sales Tax w.e.f 07-MAY-2003
(EXPORTER, WHOLESALER)

Representative's
CNIC/ NTN 1720112385201
Name SCHIBAT KHAN
Email Address as976@yahoo.com

Tax Office RTO PESHAWAR

Business Name 1) REGISTERED FOR SALES TAX w.e.f 07-May-2003
M/S ALI AND CO.
HOUSE NO.152,SECTOR-A (152/A) STREET NO.4,SHEIKH MALTOON TOWN,MARDAN,KHYBER PAKHTUNKHWA

This Certificate Shall be prominently displayed at a conspicuous place of the premises in which business or work for gain is carried on. NTN number is also required to be indicated on the signboard.

NOTE:- The NTN must be written on all returns, payment challans, invoices, letter heads, advertisements etc. and all correspondence made with the tax departments.

RGRT-032013-29872648-6

Date of Printing:13-MAR-2013

PARTNER IN PROGRESS

www.fbr.gov.pk helpline@fbr.gov.pk 0800 00 227 051 111 727 222

GOVERNMENT OF PAKISTAN
COLLECTORATE OF SALES TAX
HOUSE-23,SECTOR-J-1,PHASE-II HAYATABAD PESHAWAR.
TELE:091-9217069 FAX:091-9217265 E mail:Sales tax@es.com.pk
COLLECTORATE OF SALES TAX PESHAWAR

CERTIFICATE OF REGISTRATION
(Under Section 14, 15 & 16 of Sales Tax Act, 1990)

13
07/05/03

(01) NAME M/S ALI AND CO.
(02) ADDRESS HOUSE NO. 07 STREET NO.2 SECTOR-1 SHEIKH MALTOON MARDAN

(03) You have been registered as:
☒ Manufacturer ☒ Exporter
☒ Distributor ☒ Wholesaler
☒ Service Provider

This means that you must:

(i) Charge Sales Tax on all taxable supplies made during the course of taxable activity.
(ii) File a return in the designated bank relating to a month on or before the 15th of the following month.
(iii) File a Nil - Return even if no taxable activity takes place during the current tax period.
(iv) Abide by provisions of Sales Tax Act 1990, and rules made there under.

(04) Your Sales Tax Registration Number is: 05-05-9999-100-28
(05) Date of Registration: 07-MAY-2003
(07th of May Two thousand Three)

(06) This number must be shown in the tax return and on all the invoices issued by you and quoted in all your correspondence with Sales Tax Department.

7/5/03
Assistant Collector
Registration & Information Division
House, Peshawar

Registration Certificates(Income Tax & Sales Tax) Punjab Revenue Authority & KPK)

KPRA Khyber Pakhtunkhwa Revenue Authority
Government of Khyber Pakhtunkhwa

Date: 30-08-2016
Time: 11:14:24

KNTN K1199732-0 Category AOP
Name ALI & CO.

CNIC/Reg No.
Address
Block/Sector/Road --- City ---
Service Category WHOLESALE ON A FEE OR CONTRACT BASIS /461000
Date of Registration with KPRA
Operational Status at KPRA Active

[Print](#) [Back](#)

<https://kpra.kp.gov.pk/Registration/searchDetail.aspx?rand=0.43198195018415025&crup=...> 8/30/2016

Punjab Revenue Authority
Taxpayer Online Verification

Date: 26-08-2016
Time: 11:08:31

1199732-0 Category AOP
ALI & CO.

| Sr. | Business Name |
|-----|---------------|
| 1 | ALI & CO. |

SUIT NO.25-26,1ST FLOOR, CAPITAL PLAZA,OPP PUNJAB BANK, G-11 MARKAZ, ISLAMABAD
OPP PUNJAB BANK, G-11 City ISLAMABAD
MARKAZ
CONTRACTOR OF BUILDING (INCLUDING WATER SUPPLY, GAS SUPPLY AND SANITARY WORKS), ELECTRICAL
AND MECHANICAL WORKS (INCLUDING AIR CONDITIONING), MULTI-DISCIPLINARY WORKS (INCLUDING
TURN-KEY PROJECTS) AND SIMILAR OTHER WORKS, 9814.2000

Registration with PRA 26 Aug 2016
Status at PRA Active

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Pre-Qualification



MINISTRY OF INTERIOR EMPLOYEES CO-OPERATIVE HOUSING SOCIETY

H # 1, Main Service Road, G-16/4, Islamabad. Ph: 051-5875007-8
website: www.miechs.com Email: info@miechs.com

Ref. No. 102/MIECHS/11

Dated. 26-02-20

M/s Ali & Co.

2nd Floor Community Centre Building,

Sector G-15/Markaz,

Islamabd.

Subject: - **PRE-QUALIFICATION FOR CONSTRUCTION OF EXTERNAL ELECTRIFICATION WORK IN MINISTRY OF INTERIOR EMPLOYEES COOPERATIVE HOUSING SOCIETY, G-16.**

With reference to your application on the subject cited above, the society is pleased to inform that as per report of the consultant of the society, your application for pre qualification has met the criteria of the society for pre-qualification of the job.

Your request for pre-qualification for the subject work has, therefore, considered approved and you are further requested to please submit you quoted rates within a week's time from the date of issuance of this letter.

Aftab Ahmed Shah
Chairman Sub Committee

DHA Site Office
Nasir Bagh Road Pesh
Cell No: 0335-5815575
0406/6/STB/DHA/Gen/Ele
23 June 2020

To M/s Ali & Co
House no. 152 A, Street no. 4,
Sheikh Maltoon Town, Mardan KPK

Subject: **Pre-Qualification of Contractors for Execution of Underground Electrification Works for HT/LT System.**


1. Reference our Advertisement in Newspapers dated 14th May 2020 for Pre-Qualification of Contractors for Execution of Underground Electrification Works for HT/LT System.
2. We are pleased to inform you that your firm/company has been declared Pre-Qualified for subject work.
3. You are hereby requested to intimate this office by 30 June 2020 that whether your firm is interested to participate in the bidding process or otherwise. In case your firm is interested to participate, you will be required to collect Tender Documents from the office of undersigned on any working day between 1st July 2020 to 7th July 2020. Tender Documents fee Rs 5000/- (Non-Refundable) will be deposited in the shape of Demand Draft in favor of "DHA Peshawar". Last date for submission of Bid document is 22 July 2020. Tender will be opened at 1130 hrs on 22 July 2020.
4. Submitted for information/ necessary action.



Maj
Proj Dir
(Muhammad Jawad Sikandar (R))

Ali & Co
Civil, Electrical, Engineers & Contractor.

Pre-Qualification

 **Jammu & Kashmir**
Co-operative Housing Society

info@jkchs.com www.jkchs.com
051 2304700-01 Fax: 2227603

No. 5-B/2011/Ex.Elect/F-15/Ext 157 Date: 21-04-2020

Haji Tila Muhammad Khan
Chief Executive,
M/s Ali & Co.,
10, Haqnawaz Plaza, 1st Floor,
G-11/Markaz, Islamabad.

Subject: PREQUALIFICATION OF CONTRACTORS FOR EXECUTION OF REMAINING WORK RELATED TO EXTERNAL ELECTRIFICATION & INSTALLATION OF STREET LIGHT SYSTEM IN KHAYABAN-E-KASHMIR, SECTOR G-15/F-15 & F-15/EXTENSION, ISLAMABAD.

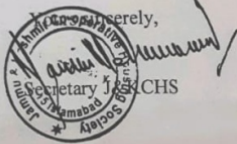
Reference:


- Advertisement published in newspapers on 14-03-2020.
- Your letter No. AC/01/PQ-01/20 dated 20-03-2020

It is to intimate you that that as per report/recommendation of the Consultant M/s Ali & Co. has been pre-qualified for execution of remaining work related to External Electrification & Installation of Street Lights System in Khayaban-e-Kashmir, Sector G-15/F-15 & F-15/Ext., Islamabad. The Bidding Document/BOQ of the said work is also enclosed herewith.

In the light of above M/s Ali & Co., are, therefore, required to quote their rates against each item as mentioned in BOQ and in the Society during working hours within seven (07) days positively from the date of issuance of this letter.

Encl: As above.



 **ISLAMABAD ELECTRIC SUPPLY COMPANY LIMITED**

Tel: Direct: 051-9252932 Ext: 320
Fax: 051-2890648
Email: veciesco@yahoo.com

Office of
Dy. Manager (VEC)
IESCO Head Office
Street 40, G-7/4, 1bd
Dated: 24/12/2014

No. 2052-SS/CEO/IESCO/VEC

M/s Ali & Co.
Suit # 25-26, Capital Plaza, 1st Floor, Opp. Punjab Bank,
G-11 Markaz, Islamabad.

Subject: PRE-QUALIFICATION FOR CONSTRUCTION OF 11KV DUCT LINES AND HT/LT DIRECT BURIAL (UNDERGROUND SYSTEM) IN IESCO.

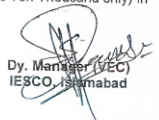
Reference: Your application No. Nil dated 08-12-2014.

Chief Executive Officer IESCO Islamabad is pleased to accord approval for Pre-qualification of your firm for Construction of 11KV Duct lines and HT/LT Direct Burial system (underground) in the jurisdiction of IESCO under category C3 subject to the following conditions.

- Your Pre-qualification is on the basis of the registration approved by Pakistan Engineering Council (PEC) & Chief Engineer (Design & Standards) NTDC Lahore and subject to the terms & conditions to be determined by IESCO from time to time.
- In case IESCO is not satisfied with the quality/progress of work, deviation from WAPDA/PEPCO specifications, technical inefficiency, poor conduct or decline in your financial position, the competent authority shall have the right to cancel your pre-qualification, blacklisting or debarring your firm from the participation of all future tendering in IESCO.
- The Technical Committee of IESCO can visit any time to ascertain the administrative & technical set up, machinery, man power, transportation facilities & capability of your firm for execution of 11KV Duct lines and HT/LT Direct burial system (underground) works awarded to be awarded in the jurisdiction of IESCO.
- The period of pre-qualification will expire on the completion of the particular works for which the contractors were invited for pre-qualification. Afterwards, IESCO may or may not cancel your Pre-qualification based on your performance report.
- In case of up-gradation of category, the status shall be verified in accordance with the requirement of that particular category requested for.
- Your firm will be bound to abide by all the rules & regulations of authority (WAPDA/IESCO) and will follow other terms & conditions (rules & regulations) if revised by the authority (WAPDA/IESCO) at any stage.
- You will participate in the tender up to 400 Million (Rupees Four Hundred Million only) under Category C3 only.

You are required to deposit Pre-qualification fee Rs.10,000/- (Rupees Ten Thousand only) in the office of Finance Director IESCO Islamabad up to 31-12-2014.

CC: 1. The General Manager (Tech.) IESCO Islamabad.
2. The Finance Director IESCO Islamabad.
3. The Project Director (CO) IESCO Islamabad.


Dy. Manager (VEC)
IESCO, Islamabad

Tendering/Pre-qualification

Work Orders



ISLAMABAD ELECTRIC SUPPLY COMPANY LIMITED

1

Tele: Direct: 051-9102484
Fax: 051-9102487

Office of
Executive Engineer (E)
Construction Division
IESCO, Street No.11 Sector E-7
Islamabad
Dated 30/06/2021

No. 3591-93

M/S Ali & Company
Suit No. 25-26 Capital Plaza
1st Floor Opp: Punjab Bank
G-11 Markaz, Islamabad

| | |
|-------------------|------------------|
| Date of Agreement | 28.06.2021 |
| Completion Period | 27.12.2021 |
| BOQ Amount | Rs. 18,177,200/- |
| Contract Amount | Rs. 19,994,920/- |
| %above or Below | 10.00% Above |

Subject: - **WORK ORDER.**

Ref:- Contract agreement executed with your firm vide letter No.3572-76 dated 30.06.2021

You are advised to please commence the following works with immediate according to the terms and conditions in the contract agreement under reference (executed with your firm)for for excavation of trenches, supply of 1st class burnt bricks, supply of sand free of dust (coarse), road gate path crossing for lying of HT/LT underground cables and construction of T/F plinth according to WAPDA SDI for External electrification of **Federal Government Employees Housing Authority Sector G-14/2 Islamabad** & other similar nature of work where ever required to be got executed under the jurisdiction of IESCO and under the supervision of SDO (E) Construction Sub Division No.08 IESCO, Islamabad. (**Tender No. 39/2020-21**)

| Sr.No. | Name of work | CEDE/DOST/122 | | | | | | | | | | CEDE/DOST/123 | | | | | | | | Completion period |
|--------|--|---------------|---------------|------------------|------|-------------|--------|------------|-----|-----------------------|-------|---------------------|-----|----------------------------|----|----------------------------|----|--------------------------|------|-------------------|
| | | Plinth (No) | RCC Base (No) | Excavation (Cum) | | Bricks (No) | | Sand (Cum) | | Laying of cable (Mtr) | | Road crossing (Mtr) | | Pakkah Path Crossing (Mtr) | | Katcha Path Crossing (Mtr) | | Gate/Path crossing (Mtr) | | |
| | | | | HT | LT | HT | LT | HT | LT | HT | LT | HT | LT | HT | LT | HT | LT | HT | LT | |
| 1 | External Electrification of Federal Government Employees Housing Authority Sector G-14/2 Islamabad | 15 | 150 | 1450 | 2700 | 35000 | 139989 | 300 | 540 | 3000 | 10500 | 250 | 150 | — | — | — | — | 650 | 2050 | 150 days |

C.C.

- SDO (E) Construction Sub Division No.08 IESCO, Islamabad for information w/r to letter No. 629 dated 30.06.2021
- DAO (Local) for information and necessary action.

EXECUTIVE ENGINEER (E)
CONSTRUCTION DIVISION
IESCO, ISLAMABAD.

Ali & Co
Civil Electrical, Engineers & Contractor.

Work Orders

No 1848-51

ISLAMABAD ELECTRIC SUPPLY COMPANY

Del 24-02-2020

WORK ORDER NO-I

M/S Ali & Co,
Islamabad

BOQ COS:-Rs.9833650/-
RATE:- 14.99% ABOVE

Sub: WORK ORDER

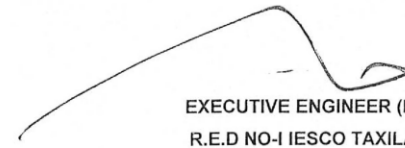
Ref: Contract Agreement Executed on 20.01.2020.

You are advised to please commence the following work immediately according to the terms and condition in the contract agreement under reference (Executed with your firm @ 14.99% above on BOQ cost) for EXTERNAL ELECTRIFICATION OF OF MULTI RESIDENTIAL AND ORCHARD FARMS HOUSING SCHEMES JHANG BHATAR ROAD NR.M-I MOTORWAY (BLOCK-A & B) AS PER WAPDA SDI UNDER THE JURISDICTION OF XEN RE-DIVISION NO.I IESCO TAXILA. The work should be completed strictly according to WAPDA standard design/specification, under the supervision of SDO (E) Construction Sub Division IESCO Taxila

| SI NO | NAME OF WORK | SCHEME | Earthing of D-Box | Supply of RCC Base | Earthing of T/F/D-Box/LBC | Plinth | T/F Planth | | Excavation (Cum) | | Bricks (No) | | Sand (Cum) | | Base of LTD-Box (Nos) | Road Crossing (Mtr) | | Gate Crossing (Mtr) | | Laying of Cable (mtr) | | Completion Period |
|----------|--|--------|-------------------|--------------------|---------------------------|--------|------------|------------|---------------------|------|-------------|-------|---------------|-----|-----------------------|---------------------------|-----|---------------------------|-----|--------------------------|------|----------------------|
| | | | | | | | 100 KVA | 200 KVA | HT | LT | HT | LT | HT | LT | | HT | LT | HT | LT | HT | LT | |
| 1 | EXTERNAL ELECTRIFICATION OF OF MULTI RESIDENTIAL AND ORCHARD FARMS HOUSING SCHEMES JHANG BHATAR ROAD NR.M-I MOTORWAY (BLOCK-A & B) | D/Work | - | 150 | - | 15 | - | - | 2290 | 1450 | 55647 | 75174 | 429 | 150 | - | 200 | 350 | 300 | 500 | 4200 | 5600 | 06- Months |

Copy to:-

1. The Project Director (C/O) IESCO: Islamabad.
2. The SDO Const. S/Divn: IESCO: Taxila
3. The Divisional Account Officer (Local) Taxila.
4. Master File.


EXECUTIVE ENGINEER (E)
R.E.D NO-I IESCO TAXILA

Ali & Co
Civil, Electrical, Engineers & Contractor.

Work Orders

ISLAMABAD ELECTRIC SUPPLY COMPANY LIMITED

1

Tele: Direct: 051-9102484
Fax: 051-9102487

Office of Executive Engineer (E)
Construction Division IESCO,
Street No.11 Sector E-7 Islamabad
Dated 24/11/2018.

No. 9611-13

M/S Ali & Company
Suit No. 25-26 Capital Plaza
1st Floor Opp: Punjab Bank
G-11 Markaz Islamabad.

| | |
|-------------------|------------|
| Date of Agreement | 27.11.2018 |
| Completion Period | 26.05.2019 |
| BOQ Amount | 11333700/- |
| Contract Amount | 12229062/- |

Subject: - **WORK ORDER.**

Ref:- Contract agreement executed with your firm vide letter No.9499-9503 dated 27.11.2018.

You are advised to please commence the following works with immediate according to the terms and conditions in the contract agreement under reference (executed with your firm) for **Construction of 4x3 Duct Line with Manholes for Park Enclave & Federal Govt: Officer Housing Scheme Kurri Road Islamabad Part-II** according to WAPDA/IESCO SDI for execution of works in the area falls and other similar nature of work wherever required to be executed or any where in under the jurisdiction of Construction Division IESCO Islamabad, under the supervision of SDO (E) Construction Sub Division No.09 IESCO, Islamabad.

| Sr. No. | Name of work | CEDE/DOST/122 | | | | | | | | | | CEDE/DDST/123 | | | | | | | | Completion period |
|---------|--|---------------|---------------|------------------|----|---------------------------------------|----|------------|----|----------------------|----|---------------------|----|----------------------------|----|----------------------------|----|--------------------------|----|-------------------|
| | | Plinth (No) | RCC Base (No) | Excavation (Cum) | | Bricks (No) | | Sand (Cum) | | Laying of cable (KM) | | Road crossing (Mtr) | | Pakkah Path Crossing (Mtr) | | Katcha Path Crossing (Mtr) | | Gate/Path crossing (Mtr) | | |
| | | | | HT | LT | HT | LT | HT | LT | HT | LT | HT | LT | HT | LT | HT | LT | HT | LT | |
| 1 | Construction of 4x3 Duct Line with Manholes for Park Enclave & Federal Govt: Officer Housing Scheme Kurri Road Islamabad Part-II | — | — | — | — | 4x3 Duct line with manholes = 850 Mtr | | | | | | | | | | | | — | — | body |

C.C.

- 1- SDO (E) Construction Sub Division No.09 IESCO, Islamabad for information W/R to his letter No. 1862 dated 27.11.2018
- 2- DAO (Local) for information and necessary action

EXECUTIVE ENGINEER (E)
CONSTRUCTION DIVISION
IESCO, ISLAMABAD.

Work Orders

Jammu & Kashmir
Co-operative Housing Society

info@jkchs.com www.jkchs.com
051 2304700-01 Fax: 2227603

No. JAC/001/EXT.Elec/EE/7-15/2020 /139/JK/45/15/05/2020 Date: 20-05-2020

To: Mr. Tila Muhammad
M/S Ali & Co.
Sub No. 25-26, Capital Plaza, 1st Floor,
Opp. Parjeth Bank, G-11/Markaz,
Islamabad.

Subject: WORK ORDER FOR EXECUTION OF REMAINING WORK RELATED TO EXTERNAL
ELECTRIFICATION & INSTALLATION OF STREET LIGHT SYSTEM IN KHAYABAN-
E KASHMIR, SECTOR G-15/15 & EXTENSION ISLAMABAD

APPROXIMATE AMOUNT: Rs. 579,505.528/-
TIME LIMIT: 24 (TWENTY FOUR) MONTHS

Reference: Agreement dated 18-05-2020

The following rates/sheds of M/s Ali & Co., has been approved by the Managing Committee of the
Jammu & Kashmir Co-operative Housing Society in meeting held on 11-05-2020 for the subject mentioned
work on cost plus basis. However, you are bound to follow the instructions of the undersigned/supervisory staff
during the execution of the work. Please ensure that all relative activities have to be done strictly in accordance with
the standards/specifications as mentioned in the BOQ/Agreement dated 18-05-2020 executed in this regard.

| Sr. | Description of Work | Amount (In Rs.) |
|-----|--|--------------------|
| 01 | Total Cost of External Electrification Distribution System (EDS) Sector, Khayaban-e Kashmir, Islamabad, (Civil Work & Material) | 379,639,997 |
| 02 | Total Cost of Street Light Distribution System (EDS) Sector G-15 Islamabad | 207,652,335 |
| 03 | Total Cost of Street Light Distribution System (EDS) Sector P-15/Ext Islamabad | 92,203,586 |
| 04 | Total | 579,505,528 |

You may therefore start execution of the said work immediately after issuance of this work order
after submission to the Society office.

You should please contact the M/s Rays Consultancy Services, the Consultant and execute the
work under his guidance and complete the same in accordance with approved drawing/design/specification and
entire satisfaction of the Consultant.

Attn: M/s Rays Consultancy Services, B-4, Basement GSC House, Near GSC Garden, I,
G-11/Markaz, Islamabad. He should get the work executed in accordance with the relevant
drawing/design/specifications and entire satisfaction of the Managing Committee.

Secretary JKCHS

Encl: Copy of approved B.O.Q

Community Centre, Sector G-15, Main GT Road, Islamabad

S&S SHELTER & SHELTER
PRIVATE LIMITED

S&S-ST-AS&CS/Rev-WO/18528 Reference: 02 July, 2020

WORK ORDER

To: M/S: ALI & CO
Office # 25-26, 1st Floor, Capital Plaza,
G-11 Markaz
Islamabad

From: S/S: SHELTER & SHELTER PVT LTD.
Hall # 01, First Floor, Ratta Mansion,
Fazal ul Haq Road, Blue Area,
Islamabad

Attention:- MR. TILA MUHAMMAD KHAN
Subject:- EXECUTION OF EXTERNAL ELECTRIFICATION DISTRIBUTION SYSTEM (EDS)

Reference to Agreement on dated 17th October, 2014, between M/s Shelter & Shelter Pvt Ltd and M/s Ali & Co.
M/s Shelter & Shelter Pvt Ltd is hereby award you revised contract of execution of external electrification
system (EDS) for its Project SHALIMAR TOWN, Fatch Jang Road, Rawalpindi, under the terms & conditions
mentioned & decided in agreement.

| | |
|--------------------------------|--|
| Amount | Rs. 175,000,000/- (Rupees One Hundred Seventy Five Million Only) Approximately |
| Quality of Stores & Work | According with WAPDA standard/specification, Stores should be brand new, free from any manufacturing defect & must conform to the requisite specifications samples and standards etc. |
| Inspection | Inspection, if required, will be done at site by qualified engineers |
| Risk Clause/Liquidated Damages | If M/s Ali & Co fail to comply with the order according to requisite quantity, quality and specifications within the Original/extended delivery period, Shelter & Shelter Pvt Ltd will have the right to cancel the order & award to any other party at your risk and cost and any increase in price paid for the stores/labour etc over and above the order value will be borne by you or deducted either from your account |
| Warranty/Guarantee | The M/s Ali & Co will provide warranty/guarantee certificate regarding quality of stores and installation strictly in accordance with required specifications & any defective part will be replaced free of all charges (including freight charges from site to supplier's premises) |
| Instructions/follow | You are bound to follow the instruction of underground/supervisory staff during the execution at site |
| WAPDA/IESCO | All relative activities have to be done strictly in accordance with WAPDA standard/specification as mention in the BOQ/Agreement dated 17 th Oct-2014 or all amendments/additional agreement in future in this regard. |
| Tax | All taxes as per Government Rules and Regulation |
| Any Other | Please acknowledge the receipt of this work order by return fax/email by hand with acceptance. |

Javid Hussain Kiani
Chief Executive
Shelter & Shelter Pvt. Ltd

SHALIMAR TOWN
The Luxurious Life Style
http://www.shalimartown.com.pk

Head Office:
Hall # 01, First Floor, Ratta Mansion
69-west, Fazal ul Haq Road, Blue Area
44000-Islamabad-Pakistan
T:0092-51-2348504-2348510-2348069
E:info@shelterandshelter.com

Site Office:
Main Boulevard, Shalimar Town
Jinnah Fatch Jang Interchange Motor
Way 44000-Rwp-Islamabad-Pakistan
T:0092-51-2227218-2227219-2348069
E:site@shelterandshelter.com

Ali & Co
Civil, Electrical, Engineers & Contractor.

Work Orders

SHELTER & SHELTER
(Private Limited)
http://www.shelterandshelter.com

S&S/ST-WO-ALI&CO(01)09/15
Reference: _____

Date: 10 Sep 2015

WORK ORDER

To: M/s Ali & Co
Office # 25-26, 1st Floor, Capital Plaza,
G-11 Markaz
Islamabad

From: M/s Shelter & Shelter Pvt Ltd.
Hall # 01, First Floor, Ratta Mansion,
Fazal ul Haq Road, Blue Area,
Islamabad

Attention:- **MR. TILA MUHAMMAD KHAN**
Subject:- **EXECUTION OF EXTERNAL ELECTRIFICATION DISTRIBUTION SYSTEM (EDS)**

Reference to Agreement on dated 17th October, 2014. Between M/s Shelter & Shelter Pvt Ltd and M/s Ali & Co. M/s Shelter & Shelter Pvt Ltd is hereby award you Contract of execution of external electrification distribution system (EDS) for its Project Shalimar Town under the terms & conditions mentioned & decided in agreement.

| | Amount | Rs. 50,000,000/- (Rupees Fifty Million Only) | Approximately |
|-----------------------------------|--------|--|---|
| 1. Quantity of Stores & Work | | | According with WAPDA standard/specification, Stores Should be brand new, free from any manufacturing defect & Must conform to the requisite specifications samples and standards etc. |
| 2. Inspection | | | Inspection, if required, will be done at site by qualified engineers. |
| 3. Risk Clause/Liquidated Damages | | | If M/s Ali & Co fail to comply with the order according to requisite quantity, quality and specifications within the Original/extended delivery period, Shelter & Shelter Pvt Ltd will have the right to cancel the order & award to any other party at your risk and cost and any increase in price paid for the stores/labour etc over and above the order value will be borne by you or deducted either from your account. |
| 4. Warranty/Guarantee | | | The M/s Ali & Co will provide warranty/guarantee certificate regarding quality of stores and installation strictly in accordance with required specifications & any defective part will be replaced free of all charges (including freight charges from site to supplier's premises) |
| 5. Instructions/follow | | | You are bound to follow the instruction of underground/supervisory staff during the execution at site |
| 6. WAPDA/IESCO | | | All relative activities have to be done strictly in accordance with WAPDA standard/specification as mention in the BOQ/Agreement dated 17 th Oct-2014 executed in this regard. |
| 7. Tax | | | All taxes as per Government Rules and Regulation |
| 8. Any Other | | | Please acknowledge the receipt of this supply order by return fax/email. |

Regards
David Hussain Kiani
Chief Executive
Shelter & Shelter Pvt Ltd

HEAD OFFICE:
Hall # 14th Floor, Ratta Mansion, 69 West, Fazal ul Haq Road Blue Area Islamabad Pakistan
Tel: +92-(0)51-2870880-2870881 Fax: +92-(0)51-2201957 Email: info@shelterandshelter.com

Package No 04 LA 19 Rawalakot

**OFFICE OF THE EXECUTIVE ENGINEER PWD
HIGHWAYS DIVISION RAWALAKOT**

No. 8747-53 - /KEN/Drawing/2014 Dated. 03-06-2014

To: M/S Ali & Co,
R/O Head Office No. 152-A, Street No. 4,
Sheikh Maltoon Town, Mardan (KPK) Pakistan.

Subject: **Work Order Construction, Improvement, Metalling & Black Topping of link roads length 25 km Phase VII LA 19 (Rawalakot) District Poonch Package No 04 (Length 03-Km) AJ&K.**

Refer to your tender dated 18-02-2014 for work Construction, Improvement, Metalling & Black Topping of link roads length 25 km Phase VII LA 19 (Rawalakot) District Poonch Package No 04 (Length 3-Km) AJ&K. As approved by the Superintending Engineer PWD Highways Circle Rawalakot vide letter No. 1324-25 dated 23/04/2014, the work is hereby allotted to you on the following terms and conditions laid down in tender documents already signed by you. The value of the work according to your rates comes to Rs. 2,82,14,002/- (Rupees Two Crore eighty two lac fourteen thousand & two only). the details are as under:-

| S. # | CSR # | Description | Quantity | Unit | Rate | Amount | Remarks |
|------|-------|--|-----------------------------------|--------|------|---------|---|
| 1 | 3-10a | PART "A" EARTH WORK: Earth work Excavation in rigid ion channels drains etc to designed section & side and profile, excavated material disposed off and dressed within 50M lead ordinary soil i. Construction, Imp: Mett. of Link Road Yield Gate to Kappay Dohun Length 1-Km ii. Construction, Imp: Mett. of Link Road Lower Dohun Length 1-Km iii. Construction, Imp: Mett. of Link Road Molarin to Pir kot Length 1-Km Total | 54550 54550 54550 163650 | Cu. ft | 4.20 | 687370 | ICSR 2009 update 1st Semi Annual Ltd to Decr 2013-14 |
| 2 | 3-9a | Excavation in shingle or gravel formation and rock not requiring blasting undressed feet up to 1000 (2000) Dy. i. Construction, Imp: Mett. of Link Road Yield Gate to Kappay Dohun Length 1-Km ii. Construction, Imp: Mett. of Link Road Lower Dohun Length 1-Km iii. Construction, Imp: Mett. of Link Road Molarin to Pir kot Length 1-Km Total | 54550 54550 54550 163650 | Cu. ft | 5.96 | 972718 | " " |
| 3 | 3-12a | Excavation in hard rock requiring blasting and disposal of excavated material (blasted material) up to 50M (100M) lead (including dressing and leveling to designed section etc consolidated grade III i. Construction, Imp: Mett. of Link Road Yield Gate to Kappay Dohun Length 1-Km ii. Construction, Imp: Mett. of Link Road Lower Dohun Length 1-Km iii. Construction, Imp: Mett. of Link Road Molarin to Pir kot Length 1-Km Total | 48900 48900 48900 146700 | Cu. ft | 7.50 | 1105440 | " " |
| | | Total | | | | 2796488 | |
| | | Premium rate of Contractor, 1% Above | | above | 1 | 27965 | |
| | | Sub Total Part "A" | | | | 2824402 | |
| 4 | 3-21a | PART "B" RETAINING AND BREAST WALLS: Excavation in foundation of buildings, bridges, and other structures including layout, dressing, setting, ground measures with staked, earth, watering & setting lead (100 to 2000) 5 ft (100 to 2 ft) hard and soft material | | | | | |

Page 1 of 5

Work Orders



Work Order No. 01

M/S Ali & Co.


Suit No. 25-26, Capital Plaza 1st floor
Opposite Bank of Punjab, G-11 Markaz
Islamabad.

Subject: **WORK ORDER.**

Reference: Project Director Construction IESCO Islamabad Office Endorsement No.8179 dated 25-05-2023

Chief Executive Officer IESCO Islamabad is pleased to accord the approval to award the below mentioned underground civil work to your firm @ 05.70 % Above vide Dy: Manager (VEC) IESCO Islamabad Letter No. 21519-22 /CEO/IESCO/VEC Dated 24-05-2023, for construction of 3x4 duct line with manholes for **SHIFTING OF HT/LT LINES FROM SOWAN CAMP TO BAHRIA PHASE 07 GATE RAWALPINDI. (BHATTI MOTORS TO HAFIZ CORPORATION) (PART-A).** According to WAPDA SDI. Under the supervision of SDO (E) Cantt Construction Sub Division No-I IESCO Rawalpindi with completion period 06 Months W.E.F issuance of work order. The term and conditions are same as per tender documents. **(Tender No. 58/2022-23).**

| Sr. No | Name of work | Description | Completion Period |
|--------|---|-----------------------------|-------------------|
| | | Duct Line with Manholes 3x4 | |
| 1 | Shifting of HT/LT lines from Sowan Camp to Bahria Phase 7 Gate Rawalpindi. (Bhatti Motors to Hafiz Corporation) (Part-A). | 525 Mtr | 06 Months |


EXECUTIVE ENGINEER (E)
CANTT CONSTRUCTION DIVISION
IESCO RAWALPINDI

C.C to:

1. The P.D Construction (Operation) IESCO Islamabad for information please w/r to above.
2. The Dy: Manager (VEC) IESCO Islamabad for information w/r to above.
3. The SDO (E) Cantt Construction No-I IESCO Rawalpindi for information w/r to his letter No. 869 dated 30-05-2023
4. The DAO (Local) for information.

ISLAMABAD ELECTRIC SUPPLY COMPANY

DATED. 31-05- 2023

| | |
|-------------------|-----------------------------------|
| Tender Opened on | 08-05-2023. |
| Amount of BOQ | Rs: 18,905,062/- |
| Rate Approved | Rs: 05.70 % Above on BOQ cost |
| Tender Amount | Rs: 19,982,651/- (without 16%GST) |
| Date of Agreement | 29-05-2023. |
| Completion Period | 06 Months |

Ali & Co
Civil, Electrical, Engineers & Contractor.

Performance Certificates



ISLAMABAD ELECTRIC SUPPLY COMPANY

Telephone No. 051-9257625
Fax No: 051-9257268

O/O PROJECT DIRECTOR
CONSTRUCTION (OPERATION)
IESCO ISLAMABAD

No ()/PD/CO/ 9811

Dated 09/08/2024

→ C.E / Operation Director
IESCO, Islamabad.


Attention: Director (VEC)

Subject: PERFORMANCE / NO LITIGATION CERTIFICATE

The Performacne of M/S Ali & Co. engaged in this Directorate for the year 2023-24 is as under please:

| S/No | Name of Works/Tender Awarded | Contract Amount (Rs) | From | To | Remarks |
|------|---|--------------------------------|------------|------------|--------------|
| 1 | Tender No. 58/2022-23 Shifting of HT/LT Lines from Sowam Camp to Bahria Phase 7 Gate Rawalpindi. (Bhatti Motors to Hafiz Corportation) (Part-A) | 19,982,651/- (05.70% Above) | 29-05-2023 | 28-11-2023 | Satisfactory |

It is also added that there is No-Litigation case is pending against above noted firm.


(IMTIAZ NAHEEM)
PROJECT DIRECTOR (CO.)
IESCO ISLAMABAD.

Ali & Co
Civil, Electrical, Engineers & Contractor.

Performance Certificates



ISLAMABAD ELECTRIC SUPPLY COMPANY

Telephone No. 051-9257625
Fax No : 051- 9257268

O/O PROJECT DIRECTOR
CONSTRUCTION (OPERATION)
IESCO, ISLAMABAD.

No. ()/PD/CO/ 10226427

Dated 17.09.2020

The General Manager (Technical),
IESCO Islamabad

Attention: Manager (VEC)

Subject: - PERFORMANCE / NO LITIGATION CERTIFICATE FOR THE YEAR 2019-2020.

The performance of M/S Ali & Co Islamabad engaged during the year 2019-2020 is as under please:-

| S/ No | Name of Contract Works / Tender Awarded | BOQ Cost | Contract Amount Alongwith Bid | % Age | From | To | Remarks |
|-------|--|-----------|---------------------------------|-------|------------|------------|--------------------------------|
| I | Ext: Elect: of Multi residential of Orchard farm housing scheme Jhang Bhatar | 9833650/- | Rs. 11307714/- @14.99% above | 100 | 20.01.2020 | 19.01.2021 | performance found satisfactory |

It is also added that No. Litigation Case is pending against above noted firm.

(MIANDAWAR SHAH)
ADDL. CHIEF ENGINEER

Copy to:

1. Executive Engineer (E) RE Division No-I IESCO Taxila for information w/r to his No. 4894 dated.13.07.2020.

Performance Certificate

Ali & Co
Civil, Electrical, Engineers & Contractor.

Performance Certificates

ISLAMABAD ELECTRIC SUPPLY COMPANY

Telephone No. 051-9257625
Fax No : 051- 9257268

O/O PROJECT DIRECTOR
CONSTRUCTION (OPERATION)
IESCO, ISLAMABAD.

No. ()/PD/CO/ 11848-831

Dated 17/06/2018

The General Manager (Technical),
IESCO Islamabad

Attention: Manager (VEC)

Subject: - **PERFORMANCE / NO LITIGATION CERTIFICATE.**

The performance of the following contractors engaged in this Directorate for the year 2017-18 is as under please:-

| S/ No | Name of Contract Works / Tender Awarded | BOQ Cost | Contract Amount | From | To | Remarks |
|-------|---|-----------|-----------------|------------|------------|--------------------------------|
| 1 | M/S Ali & Co | 9226270/- | 9778924/- | 20.12.2017 | 19.06.2018 | performance found satisfactory |
| 2 | M/S S.A Construction Islamabad | 9188000/- | 9830241/- | 13.02.2018 | 12.02.2019 | performance found satisfactory |
| 3 | M/S Kashif & Co Islamabad | 9267200/- | 9821379/- | 16.05.2018 | 15.11.2018 | performance found satisfactory |
| 4 | M/S Muslim Construction & Co Islamabad | 5766629/- | 5824295/- | 25.08.2017 | 24.08.2018 | performance found satisfactory |
| 5 | M/S Muslim Construction & Co Islamabad | 7160200/- | 5728160/- | 21.11.2017 | 20.01.2018 | performance found satisfactory |
| 6 | M/S Wazir Construction Charsada | 9279350/- | 9927977/- | 21.11.2017 | 20.11.2018 | performance found satisfactory |

It is also added that No. Litigation Case is pending against above noted firm.

Copy to:


1. All Executive Engineer (E) under this Directorate for information.

Performance Certificate

(CH. SHAMKAT ALI)
ADDL. CHIEF ENGINEER

Ali & Co
Civil, Electrical, Engineers & Contractor.

Performance Certificates

 **UNIVERSITY TOWN**
(Pvt.) Ltd.

Ref No. UT/17/Elect-o/p/1 Dated: 30-11-2017

PERFORMANCE CERTIFICATE


CERTIFICATE OF EACH WORK IN HAND

| | |
|------------------------------------|-------------------------------|
| NAME OF WORK: | UNIVERSITY TOWN (A BLOCK) |
| NAME OF PROJECT | EXTERNAL ELECTRIFICATION WORK |
| NAME OF CONSULTANT (IF EMPLOYED) | NIL |
| STARTING DATE | 18-SEP-2012 |
| PERCENTAGE OF WORK DONE WITH DATE | 100% |
| ACTUAL COMPLETION DATE | 22-07-2015 |
| DELAYED PERIOD | NIL |
| LIQUIDATED DAMAGES | NIL |
| ORIGINAL CONTACT VALUE | 5,98,17943/- |
| VALUE OF WORK DONE UP TO LAST BILL | 5,98,17943/- |

ENGINEER EMPLOYED DURING THE EXECUTION OF THIS WORK
(Name Including Father's Name and PEC Registration No.)

Engr. Muhammad Ayoub S/o Qamar Din PEC Civil/5057
Engr. Sawar Khan (ELC/5091)

Office No.15, 16 & 32, 1st Floor, Capital Plaza, G-11 Markaz, Islamabad.
UAN: 111-111-270 ☎ 051-2363041-46 📠 051-2363040 🌐 www.universitytown.com.pk



 **UNIVERSITY TOWN**
(Pvt.) Ltd.

Ref No. UT/17/Elect-o/p/1 Dated: 30-11-2017

QUALITY OF WORK EXECUTED AND REMARKS BY EMPLOYER

The project is going on satisfactory, under the supervision of the concerned authorize and 100% of the whole projects have been completed satisfactory.

M/s Ali & Co
Contractor
(Name of firm and category with official seal)
Signature of Chief Executive

ALI & CO
GOVT. CONTRACTOR
H No 152-A, St. 4, Chakri Markaz Town
Murad

Office No.15, 16 & 32, 1st Floor, Capital Plaza, G-11 Markaz, Islamabad.
UAN: 111-111-270 ☎ 051-2363041-46 📠 051-2363040 🌐 www.universitytown.com.pk

Performance Certificates



MINISTRY OF INTERIOR EMPLOYEES CO-OPERATIVE HOUSING SOCIETY

House # 1, Main Service Road, Sector G-16/4, Islamabad, Ph: 051-5875007-8
e-mail: info@miechs.com www.miechs.com

Ref. No. 285/MIECHS/17

Dated 05-10-17

PERFORMANCE CERTIFICATE

CERTIFICATE OF EACH WORK IN HAND

NAME OF WORK: MINISTRY OF INTERIOR EMPLOYEES COOPERATIVE
HOUSING SOCIETY G-16 ISLAMABAD

NAME OF PROJECT: EXTERNAL ELECTRIFICATION WORK

| | |
|-----------------------------------|------------------|
| NAME OF CONSULTANT (IF EMPLOYED) | NIL |
| STARTING DATE | 01.06.2012 |
| PERCENTAGE OF WORK DONE WITH DATE | 96.5% |
| ACTUAL COMPLETION DATE | 18.01.2017 |
| DELAY PERIOD | NIL |
| LIQUIDATED DAMAGES | NIL |
| ORIGINAL CONTRACT VALUE | RS.147,113,550/- |
| VALUE OF WORK DONE UPTO LAST BILL | RS.141,993,638/- |

ENGINEER EMPLOYED DURING THE EXECUTION OF THIS WORK (Name including father's name and PEC Registration No.)

Engr. Muhammad Ayoub S/o Qamar Din PEC Civil/5057
Engr. Salman Tahir S/o Muhammad Tahir PEC Elect/44619



MINISTRY OF INTERIOR EMPLOYEES CO-OPERATIVE HOUSING SOCIETY

House # 1, Main Service Road, Sector G-16/4, Islamabad, Ph: 051-5875007-8
e-mail: info@miechs.com www.miechs.com

Ref. No. _____

Dated _____

QUALITY OF WORK EXECUTED AND REMARKS BY EMPLOYER

The project is going on satisfactory, under the supervision of the concerned
authorize and 96.8% of the whole projects have been completed satisfactory.

M/s Ali & Co.
Contractor

(Name of firm and category with official seal)
Signature of Chief Executive

Ministry of Interior
ECHS G-16 Islamabad

(Signature) Name & Official Seal

Dated: 5/10/17

Dated: 5/10/17

Ali & Co
Civil, Electrical, Engineers & Contractor.

Performance Certificates

CERTIFICATE OF EACH WORK IN HAND

NAME OF EMPLOYER JAMMU & KASHMIR CO-OPERATIVE HOUSING
SOCIETY G-15 ISLAMABAD

NAME OF PROJECT EXTERNAL ELECTRIFICATION WORK (SELF
EXCUVATION) THROUGH SPONSOR OF
G-15/F-15 (EXTENTION AREA) PROJECT OF JAMMU
& KASHMIR COOPERATIVE
HOUSING SOCIETY ISLAMABAD

NAME OF CONSULTANT (IF EMPLOYED) NIL

STARTING DATE 21-09-2011

PERCENTAGE OF WORK DONE WITH DATE 97%

ACTUAL COMPLETION DATE 26-11-2012

DELAY PERIOD NIL

LIQUIDATED DAMAGES NIL

ORIGINAL CONTRACT VALUE 74,900,000/-

VALUE OF WORK DONE UPTO LAST BILL 72,653,000/-

ENGINEERS EMPLOYED DURING THE EXECUTION OF THIS WORK
(Name including father's name and PEC Registration No.)

Muhammad Ayub S/O Qamar Din PEC Civil/5057

QUALITY OF WORK EXECUTED AND REMARKS BY EMPLOYER

The Project is going on satisfactory, under the supervision of the concerned authorizes and 97%
of the whole project has been completed satisfactory.

M/s Ali & Co

CONTRACTOR
(Name of firm and category with official seal)
Signatures of Chief Executive
Date: _____

ALI & CO
GOVT CONTRACTOR
H No 152-A, St. 4, Shaikh Mulkoon Town
Mardan


Jammu & Kashmir
Cooperative Housing
Society G-15 Islamabad

EMPLOYER
(Signatures, Name and official seal)

Date: _____

Ali & Co
Civil, Electrical, Engineers & Contractor.

Performance Certificates

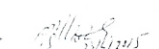

FATA DEVELOPMENT AUTHORITY
 Small Dams Section
 FDA Building, Plot #46, Sector B-2, Phase-5 Hayatabad, Peshawar
 ☎ 091-9219518-22 E-mail: psu_sd@yahoo.com
 No. TI-12 /RER/Phase-IV/PSU(SD)/FDA Dated: April 22, 2015


Completion certificate

The project "Solar Energy to villages in FATA, Phase-IV, Contract No. 3 with the following scope was awarded to M/S Ali & Co. on 12.06.2013.

| S.No | Description | Qty (Nos) | Amount |
|-------|---|-----------|------------------|
| 1 | (Solar Pumping Systems) Supply, installation & commissioning at project sites as per specifications and (General and Particular) Conditions of contract including civil works. | 14 | 9,948,413/- |
| 2 | (Solar Street Lights) Supply, installation & commissioning at project sites as per specifications and (General and Particular) Conditions of contract including civil works. | 37 | 4,500,000/- |
| Total | | | Rs. 14,448,413/- |

The above mentioned works were completed in April, 2014.


 Site Supervisor (A/E),
 FATA-DA.


 Asst Project Director (A/E)
 FATA-DA


 Deputy Director (A/E)
 FATA-DA

ISLAMABAD ELECTRIC SUPPLY COMPANY

NO. 7723-25

Dated 28/05/2010.

Chief Engineer (P&E),
 IESCO, Islamabad.

Attention:- Deputy Manager (VEC)

Subject:- APPLICATION FOR RENEWAL OF PRE-QUALIFICATION AND PERFORMANCE CERTIFICATE.

Ref: Your letter No. 5381/CEO/IESCO/CE (P&E) dated 24.05.2010.

The Performance of M/s Ali & Co engaged during the year 2008-2009 under this Directorate is as under please.

| S No | Name of Contractor | Name of Works / Tender Awarded | BOQ Cost | Contract Amount Alongwith Bid | % Age Complete | From | To | Remarks |
|------|--------------------|--|----------|-------------------------------|----------------|----------|----------|--------------------------------|
| 1 | M/s Ali & Co | Carriage/erection & installation of HT/LT PC Pole Fixing of SR Earthing of Pole & T/F in Tehsil Hassan Abdal | 1979924 | 2037342 | 95% | 07.08.09 | 06.08.10 | Performance found satisfactory |
| 2 | -do- | Electrification G-13/3 lbd | 8372000 | 5985183 (28.5% below) | 100% | 22.07.09 | 21.07.10 | -do- |
| 3 | -do- | Electrification of F-15/ G-15 (Ph-I) | 8200000 | 8036000 (20% above) | 100% | 05.10.09 | 04.10.10 | -do- |

It is also added that No litigation case is pending against above noted firm.


 (A. SAMIR SHAIKH)
 PROJECT DIRECTOR

C.C.

- The Executive Engineer (E) Construction Division IESCO, Islamabad for information w/r to his No 3630 dated 10.05.210.
- The Executive Engineer (E) R.E. Division No. IIESCO, Taxila for information w/r to his No. 3891-96 dated 26.05.2010.

Renewal of Performance

Ali & Co
 Civil, Electrical, Engineers & Contractor.

Performance Certificates



ISLAMABAD ELECTRIC SUPPLY COMPANY

Telephone No. 051-9257625
Fax No : 051- 9257268

O/O PROJECT DIRECTOR
CONSTRUCTION (OPERATION)
IESCO, ISLAMABAD.

Dated 18/05/2016

No. ()/PD/CO/ 6124-28
The General Manager (Technical),
IESCO Islamabad

Attention: Deputy Manager (VEC)

Subject: - PERFORMANCE / NO LITIGATION CERTIFICATE.

The performance of M/S Ali & Co contractor engaged in this Directorate is as under please:-

| S/ No | Name of Contractor | Name of Contract Works / Tender Awarded | BOQ Cost | Contract Amount Alongwith Bid | Remarks |
|-------|--------------------|---|---------------|-------------------------------|--|
| 1 | M/S Ali & Co | Federal Govt: Officer Housing Scheme Kuri Road Zone-IV Islamabad | Rs. 9954252/- | Rs. 1001235/- @ 3.95% Above | Work 100% completed and performance found satisfactory |
| 2 | | External electrification of Faisal Town F-18 Islamabad | Rs. 9950000/- | Rs. 9949800/- @ 4.25% Above | Work 100% completed and performance found satisfactory |
| 3 | | External Electrification of Multi Residencia Orchard Jhang Bhatar | Rs. 9938432/- | Rs. 9986926/- @ 3.25% Above | Work 100% completed and performance found satisfactory |
| 4 | | External Electrification of Add: Block CMH Part-III Rawalpindi | Rs. 9950612/- | Rs. 9958031/- @ 1.98% Above | Work 100% completed and performance found satisfactory |
| 5 | | Old Railway crossing to Jhelum Chungi Chakwal city Chakwal | Rs. 9128683/- | Rs. 9579536/- @ 4.98% Above | Work 100% completed and performance found satisfactory |

It is also added that No. Litigation Case is pending against above noted firm.

(CH. SHAUKAT ALI)
PROJECT DIRECTOR

Copy to:

1. The Executive Engineer (E) Construction Division IESCO Islamabad for information.
2. The Executive Engineer (E) RE Division No II IESCO Chakwal for information.
3. The Executive Engineer (E) City Construction Division IESCO Rawalpindi for information.
4. The Executive Engineer (E) RE Division No I IESCO Taxila for information.

Performance Certificate

Ali & Co
Civil, Electrical, Engineers & Contractor.

Our Valuable Clients

Islamabad Electric Supply Company (IESCO).

Peshawar Electric Supply Company (PESCO).

National Transmission & Dispatch Company (NTDC).

Ministry of Interior Co-Operative Housing Scheme G-16

Jammu Kashmir Co-Operative Housing Scheme G-15/F-15 & F-16

Kashmir Model Town Project of Jammu Kashmir Co-Operative Housing Scheme G-15

Agro Farming Scheme Project of Jammu Kashmir Co-Operative Housing Scheme G-15

University Town (Pvt.) Ltd Rawalpindi.

Shalimar Town (Pvt.) Ltd. Rawalpindi

Other Working Areas

Execution ,Constriction of 3-D Arcade in Shalimar Town (Pvt.) Ltd Rawalpindi

Installation of External Electrification Distribution System(EDS) HT/LT (Underground).

Installation of External Electrification Distribution System (EDS) HT/LT (Overhead).

Execution of Civil Work of External Electrification Distribution System (EDS) like

as Duct Line, 4x4, 3x4, 2x3, 2x2.Mainhole etc.

Our Mission

To be a company committed to

“Save Energy through Self-Management”

Delivery Guaranteed Performance and Offering
End-To-End Solutions to our Clients”

At Ali & Co we:

Aim to deliver best value at all times whilst continuing to develop our people skills through advance training opportunities. Make continuous improvements to our services and people. Operate an open and honest relationship with all of our clients and this includes joint decisions making processes, agreed objectives and anticipated goals.

Our Vision

“To be recognized as a leading contracting company in Pakistan, through our Services as per customer satisfaction”

In order to achieve this vision, our goals are:

To continue to provide and develop strong leadership with integrity.

To constantly strive for continuity of works, taking pride in our aim of delivering all Electrical projects safely, on budget and ahead of program, ultimately exceeding client expectation.

To respect the well-being of our workers and protect the environment, maintaining our zero harm record.

To promote continual improvement of our Integrated Management System, adopting innovations and efficiencies without compromising environmental or safety standards.

To recognize and encourage our employees, providing skills development opportunities to help them develop in their career.

Our Organogram



Our Core Principles

Contractor

Electrical Contractor
BOQ. Estimate Cost.
Efficient Layout Planning
Budget Estimation
Electrical Solutions Provider

Engineers & Contractors

Complete Turnkey Projects & Solutions for:

Electrical (HT/LT) Underground.
Electrical (HT/LT)overhead
Pipeline Engineering
Networking

Maintenance

Annual Maintenance Contracts
Comp. / Non Comp.
AMC s
Preventive Maintenance services
Breakdown maintenance services

Contractor

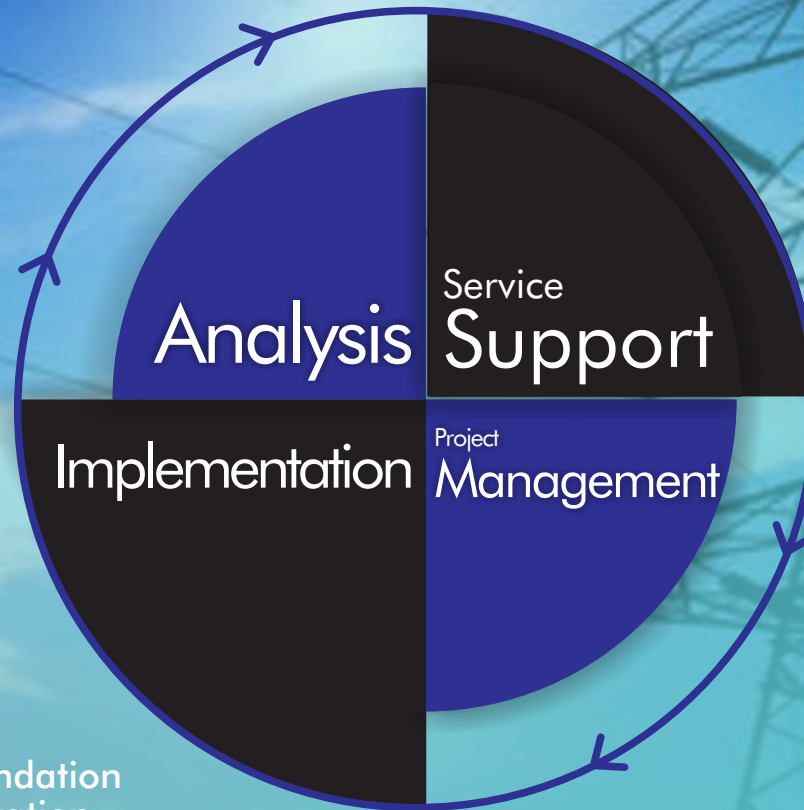
Transformers VCB s
Power Cables Wires
D G Sets
LED Lighting High Mast Lightings
And many more...

Our Expertise in Electrical Sector

Electrical Services – H.T Side

- High Tension Line Work up to 11 kV.
- Overhead/Underground Independent 11KV feeder line.
- Step Down Transformer/V.C.B/H.T Panel/Metering Panels.
- H.T Cable Joints with Heat Shrinkable Cable Jointing Kits.
- H-Pole with P.C.C Poles or Steel Tubular Poles.
- G.O. Switch & D.O. Fuses/C.T & P.T.
- H.T XLPE Cable/A.C.S.R/Aerial Bundled Cable (A.B.C).
- Chemical/Plate Earthing.
- GI/Copper Strip & Wire.
- Lesioning Work as per SEB rules & regulations.
- L.T Panels
 - 11KV Load Break Switch,4-Way
 - Pad Mounted Transformer's
 - Pole Mounted Transformer's
 - 3-Phase Distribution Boxes(D.B's)
 - Street light System
 - Street Lighting Control Panels.(SLCP)
- Bus bar Trunking System
- Bus duct.
- Rising Mains.
- L.T XLPE/PVC Cabling(Arm./Unarm./Flexible).
- Cable Management Systems (thru. cable trays, raceways, etc.)
- Maintenance Free Chemical Earthing(G.I/Copper).
- GI/Copper Earthing Strip.
- Internal & External Wiring.
- Networking and Telephone Wiring.
- Power Distribution Boards
- (P.D.B), Lighting Distribution Boards (L.D.B).
- Power Sockets.
- Internal & External Lighting.
- High Mast Lighting.
- Lightning Protection Systems.
- Steel Fabrication.
- Diesel Generating Set Synchronization.

Ali & Co-Consulting



- Product & System Recommendation
- Project Proposal For Optimization
- Cost Concept For Planning Reliability
- Definition of Mutual Benefits

Customer Satisfaction

The management of Ali & Co believes that customer (client) satisfaction is an important key to the success of our business. This message is cascaded throughout the company. We have developed a comprehensive approach to customer care and to minimizing defects on all our schemes. Our objective is to achieve customer satisfaction and repeat business by providing electrical solutions that conform to agreed requirements. Ali & Co has built its foundations on relationships with partners, associations, clients, contractors, and employees. Our reputation is based upon recommendations and this has helped set us apart from our competitors. The code of conduct at Ali & Co stems from traditional values within our workforce. Trust, honesty and understanding encompass many of our beliefs and for your own peace of mind we have implemented the following and will endeavor to:

- Be polite, friendly and courteous**
- Maintain a high stand of professionalism**
- Carry cooperative and flexible attitudes**
- Acknowledge concerns**
- Be informative**
- Listen to feedback.**

List of Vehicles

| | |
|--------------------|---------|
| 1 Tractor Troly | 02 No's |
| 2 Pick Up (Suzuki) | 02 No's |
| 3 Honda Civic | 02 No's |
| 4 Toyota Passo | 02 No's |
| 5 Dumper | 01 No's |
| 6 Motorcycle | 04 No's |

List of T & P

| | |
|-------------------------|-------------|
| 1 Mixture Machine | 02 No's |
| 2 Shattering(Wooden) | 24000 sq.ft |
| 3 Shattering (Steel) | 1000 sq.ft |
| 4 Vibrators | 02 No's |
| 5 Generators | 02 No's |
| 6 Water Tank | 03 No's |
| 7 Drill Machines | 04 No's |
| 8 Cutter Machine | 04 No's |
| 9 Electric Lift Machine | 01 No's |

Why Ali & Co...

We have attained a remarkable position in the market by offering supreme quality products and services to our clients. Owing to our transparent monetary transactions, fair business dealings and ethical business policies, we have garnered a huge clientele across the country. Listed below are some of the other factors behind our success:

Timely and versatile execution capability.

Team of qualified and experienced professionals.

Quality products and services

Priorities such as economy, efficiency, reliability, as well as quick response

Focused business approach

Wide distribution network




Competitive prices

Ali & Co
Civil, Electrical, Engineers & Contractor.




On Going Projects

| | | | |
|---|---|--|--|
| 1 | <p>Project Synopsis: External Electrification Distribution System (EDS), Street Lighting, Installation of 11KV Load Break Switch 4-Way, Installation of Pad Mounted Transformer's, Installation of 3-Phase Distribution Boxes, and Laying of HT/LT Cables in Duct Line & Direct buried in "Jammu & Kashmir Co-Operative Housing Society G-15/F-15 & F-15(EXTENTION) Islamabad.</p> <p>Project Location: G-15/F-15& F-15(Phase-II) Value: 57.95 Cr</p> | <p>Client: Jammu & Kashmir Co-Operative Housing Society G-15/F-15 & F-15 (EXTENTION) Islamabad.</p> |  |
| 2 | <p>Project Synopsis: External Electrification Distribution System (EDS), Installation of Pad Mounted Transformer's, Installation of 3-Phase Distribution Boxes, Laying of HT/LT Cables in Duct Line & Direct buried in Shalimar Town (Pvt.) Ltd Rawalpindi.</p> <p>Project Location: Shalimar Town Rawalpindi Value: 17.50 Cr</p> | <p>Client: Shelter & Shelter (Pvt.) Ltd (Shalimar Town) Rawalpindi.</p> |  |
| 3 | <p>Project Synopsis: 3D Arcade is a Commercial/Residential project in SHALIMAR TOWN which is an elegant residential society of Islamabad. In this project there are three floors include 32 shops, 14 offices for commercial use and four floor include 16 one bed/8 double bed for residential apartments also. The project has beautiful elevation with wide corridors, speedy elevators, wide stairs and airy balconies in each apartment the project has wide parking area on its two sides. The project assembled the best in design, construction & sustainable living to create the ultimate lifestyle destination.</p> <p>Project Location: Shalimar Town Pvt. Ltd . Value: 25.00 Cr</p> | <p>Client: Ali & Comapany.</p> |  |


Executed Projects

| | | | |
|---|--|--|--|
| 1 | <p>Project Synopsis: External Electrification Distribution System (EDS), Street Lighting, and Installation of 11KV Load Break Switch 4-Way, Installation of Pad Mounted Transformer's, Installation of 3-Phase Distribution Boxes, and Laying of HT/LT Cables in Duct Line & Direct buried in "Jammu & Kashmir Co-Operative Housing Society G/F-15F-15(Extension Area) Islamabad.</p> <p>Project Location: G-15/F-15(Extension Area) Value: 7.50 Cr</p> | <p>Client: Jammu & Kashmir Co-Operative Housing Scheme G-15 Islamabad.</p> |  |
| 2 | <p>Project Synopsis: External Electrification Distribution System (EDS), Installation of Pad Mounted Transformer's, Installation of 3-Phase Distribution Boxes, Laying of HT/LT Cables in Duct Line & Direct buried in Ministry of Interior Co-Operative Housing Scheme "MIECHS" G-16 Islamabad.</p> <p>Project Location: G-16 Value: 29.50 Cr</p> | <p>Client: Ministry of Interior Co-Operative Housing Scheme "MIECHS" G-16 Islamabad.</p> |  |
| 3 | <p>Project Synopsis: External Electrification Distribution System (EDS), Street Lighting, and Installation of 11KV Load Break Switch 4-Way, Installation of Pad Mounted Transformer's, Installation of 3-Phase Distribution Boxes, and Laying of HT/LT Cables in Duct Line & Direct buried in University Town Pvt. Ltd Rawalpindi (A-Block).</p> <p>Project Location: University Town Pvt. Ltd. Value: 5.50 Cr</p> | <p>Client: University Town Pvt. Ltd Rawalpindi</p> |  |

Executed Projects

| | | | |
|---|---|---|--|
| 4 | <p>Project Synopsis: External Electrification Distribution System (EDS), and Installation of Multi Residential and Orchard Forms Housing Schemes Jhang Bhatar Road NR.M-1 Motorway (Block A&B & Phase IV)</p> <p>Project Location: Multi Residential and Orchard Forms Housing Schemes</p> <p>Value: 2.23Cr</p> | <p>Client: Islamabad Electric Supply Company</p> |  <p>Islamabad Electric Supply Company</p> |
| 5 | <p>Project Synopsis: Construction of 4X3 Duct Line with Mainholes for Park Enclave and Federal Govt. Officer Housing Scheme Kuri Road, Islamabad</p> <p>Project Location: Park Enclave and Federal Govt. Officer Housing Scheme Kuri Road, Islamabad</p> <p>Value: 1.22 Cr</p> | <p>Client: Islamabad Electric Supply Company</p> |  <p>Islamabad Electric Supply Company</p> |
| 6 | <p>Solar Project Synopsis: Solar pumping systems/solar street lights, supply, installation & commissioning at project sites as per specification and (General and Particular) condition of contract including civil works.</p> <p>Project Location: Solar energy villages in FATA (Phase-IV)</p> <p>Value: 1.45 Cr</p> | <p>Client: FATA Development Authority</p> |  |

Executed Projects

| | | | |
|---|--|---|--|
| 7 | <p>Project Synopsis: Construction of 2 x 3 Duct Line with Manholes for Margala Retreat Housing Society E-11 Islamabad</p> <p>Project Location: Margala Retreat Housing Society, E-11 Islamabad</p> <p>Value: 98 Lac</p> | <p>Client: Islamabad Electric Supply Company</p> |  Islamabad Electric Supply Company |
| 8 | <p>Project Synopsis: Construction of 3 x 4 Duct line with manholes for shifting of 11 KV lines from U.S Embassy Diplomatic Enclave G-5 Islamabad</p> <p>Project Location: U.S Embassy Diplomatic Enclave G-5 Islamabad</p> <p>Value: 83 Lac</p> | <p>Client: Islamabad Electric Supply Company</p> |  Islamabad Electric Supply Company |
| 9 | <p>Project Synopsis: Carriage/Errection of Installation of HT/LT PC Pole Fixing of SR Earthing of Pole & T/F in Tehsil Hassan Abdal</p> <p>Project Location: Tehsil Hassan Abdal</p> <p>Value: 21 Lac</p> | <p>Client: Islamabad Electric Supply Company</p> |  Islamabad Electric Supply Company |

Executed Projects

| | | | |
|----|---|--|--|
| 10 | <p>Project Synopsis: Construction of Duct Lines for Rehabilitation of Existing Under Ground Electric Distribution system in different sector of Islamabad HT/LT works Network in Sector G-13/1,2,3,4</p> <p>Project Location: FGEHA G-13/1,2,3,4</p> <p>Value: 3.63 Cr</p> | <p>Client: Federal Government Employees Housing Authority</p> |  |
| 11 | <p>Project Synopsis: External Electrification of Faisal Town Housing Scheme Fateh Jang Road F-18 Islamabad</p> <p>Project Location: Fateh Jang Road F-18, Islamabad</p> <p>Value: 2.9 Cr</p> | <p>Client: Islamabad Electric Supply Company</p> |  <p>Islamabad Electric Supply Company</p> |
| 12 | <p>Project Synopsis: Construction of 4 x 4 Duct Line at D-Chowk II For Shifting of Existing Electrical Network coming on the route of Metro Bus Project be executed under the jurisdiction of IESCO Islamabad</p> <p>Project Location: D-Chowk II</p> <p>Value: 4.0 Cr</p> | <p>Client: Islamabad Electric Supply Company</p> |  <p>Islamabad Electric Supply Company</p> |

Executed Projects

| | | | |
|----|---|---|--|
| 13 | <p>Project Synopsis: External Electrification of combine Military Hospital Rawalpindi from MES Grid Station part III</p> <p>Project Location: CMH Rawalpindi</p> <p>Value: 1.0 Cr</p> | <p>Client: Islamabad Electric Supply Company</p> |  Islamabad Electric Supply Company |
| 14 | <p>Project Synopsis: Old Railway crossing of Jhelum Chungi Chakwal City (Dualization of Mandra-Chakwal Road-Deposit Work) Part-VII (Phase-II)</p> <p>Project Location: Jhelum Chungi Chakwal City</p> <p>Value: 92 Lac</p> | <p>Client: Islamabad Electric Supply Company</p> |  Islamabad Electric Supply Company |
| 15 | <p>Project Synopsis: Construction & Improvement Metalling & Black Topping of Link Roads Phase-VII LA 19 Rawalakot District Poonch Package no. 04 AJ&K</p> <p>Project Location: PWD Highways Division Rawalakot</p> <p>Value: 2.83 Cr</p> | <p>Client: Government of the State of Azad Jammu & Kashmir</p> |  |

Executed Projects

| | | | |
|----|---|--|--|
| 16 | <p>Project Synopsis: External Electrification of Federal Government Employees Housing Authority Sector G-14/2 Islamabad</p> <p>Project Location: FGEHA G-14/2, Islamabad</p> <p>Value: 2.0 Cr</p> | <p>Client: Federal Government Employees Housing Authority</p> |  |
| 17 | <p>Project Synopsis: Construction of 3x4 Duct line with manholes as per IESCO SDI IRO Shifting of HT/LT Line from Sowon Camp to Bahria Phase-07 Gate Rawalpindi</p> <p>Project Location: Bahria Town Phase 7 Rawalpindi</p> <p>Value: 1.9 Cr</p> | <p>Client: Islamabad Electric Supply Company</p> |  <p>Islamabad Electric Supply Company</p> |

Audit Report 2024

CONSULTANTS SYNDICATE

Management Consultants

Office @102 First Floor Victoria Heights Express Road
Near Sohan Flyover Islamabad.
+92 321 5560489, tavvubcma@yahoo.com

AUDITOR'S REPORT

We have audited the annexed Balance Sheet of "ALI & CO" as on 30th June 2024, and related income Statement for the year then ended and we state that we have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purpose of verification and after due verification thereof, we report that:

- In our opinion, proper books of accounts have been kept by the business.
- In our opinion;
 - the Balance Sheet and Income Statement have been drawn up in conformity with the accounting principles and are in agreement with the books of accounts;
 - the expenditure incurred during the year was for the purpose of the objective of the Organization and
 - the operation conducted, and the expenditure incurred during the year were in accordance with the objects of the Organization;
- In our opinion and to the best of our opinion and according to the explanations given to us, the Balance Sheet and Income & Expenditure Account give a true and fair view of the affairs of ALI & CO as on 30th June 2024, for the year then ended.

ISLAMABAD

AUGUST 06th, 2024

Consultants Syndicate

Cost & Management Accountant.



Scanned with CamScanner

ALI & CO BALANCE SHEET AS AT JUNE 30, 2024

| | Notes | 2024 Rupees | 2023 Rupees |
|---------------------------------------|-------|--------------------|--------------------|
| ASSETS | | | |
| Non-current assets | | | |
| Fixed Assets | 4 | 70,697,563 | 63,383,813 |
| | | 70,697,563 | 63,383,813 |
| Current assets | | | |
| Organization Cost | | | |
| Advance & deposits | 5 | 10,690,675 | 12,129,401 |
| Accounts Receivables | | 204,612,951 | 124,612,951 |
| Inventory | | 58,550,150 | 57,550,150 |
| Cash and bank balances | 6 | 23,602,391 | 24,988,391 |
| TOTAL ASSET | | 368,153,730 | 282,664,706 |
| EQUITY & LIABILITIES | | | |
| Owner's Equity | | | |
| Partner's Capital Opening Balance | | 233,233,062 | 171,319,589 |
| Profit for the Year | | 80,531,367 | 81,913,483 |
| Less Drawings during the year | | (22,500,000) | (20,000,000) |
| Balance | | 58,031,367 | 61,913,493 |
| | | 291,264,429 | 233,233,062 |
| Long Term Liabilities | | | |
| | | | |
| Current liabilities | | | |
| Short Term Payables | | | |
| Accounts Payables | 7 | 34,503,181 | 6,678,225 |
| Provision for taxation | | 42,386,120 | 42,753,419 |
| | | 76,889,301 | 49,431,644 |
| TOTAL EQUITY & LIABILITIES | | 368,153,730 | 282,664,706 |

The annexed notes from 1 to 16 form an integral part of these financial statements.

MANAGING PARTNER

ALI & CO
GOVT. CONTRACTOR
Suite # 24, 25, 1st Floor Capital Plaza
D-11 Markaz Islamabad

PARTNER

Ali & Co
Civil, Electrical, Engineers & Contractor.

Audit Report 2024

ALI & CO CASH FLOW STATEMENT FOR THE YEAR ENDED 30 JUNE 2024

| | Note | 2024 (Rupees) |
|--|------|------------------|
| CASH FLOW FROM OPERATING ACTIVITIES | | |
| Profit for the year before taxation | | 122,917,487 |
| Items not involving movement of cash: | | |
| Depreciation | | 3,195,772 |
| Amortization of deferred costs | | - |
| Operating profit before working capital changes | | 126,113,259 |
| Increase/(decrease) in Operating assets | | |
| Inventory | | (1,000,000) |
| Advances & Accounts Receivable | | (78,561,274) |
| Accrued & Other Liabilities | | 27,824,956 |
| Net cash from working capital | | (51,736,318) |
| Tax | | (42,386,120) |
| Net cash used in operating activities | | 31,990,821 |
| CASH FLOW FROM INVESTMENT ACTIVITIES | | |
| Capital expenditures | | (8,075,000) |
| Net cash from Investing activities | | (8,075,000) |
| CASH FLOW FROM FINANCING ACTIVITIES | | |
| Capital injected | | - |
| Drawings | | (22,500,000) |
| Net cash from Financing activities | | (22,500,000) |
| Net increase in cash and cash equivalents | | (1,386,000) |
| Cash and cash equivalents at the beginning of the year | 6 | 24,988,391 |
| Cash and cash equivalents at the end of the year | 6 | 23,602,391 |

MANAGING PARTNER

ALI & CO
GOVT. CONTRACTOR
Suite # 26, 26, 1st Floor Capital Plaza
G-11 Markaz Islamabad

PARTNER

& CO PROFIT & LOSS ACCOUNT FOR THE PERIOD ENDED JUNE 30, 2024

| | Notes | 2024 Rupees | 2023 Rupees |
|--|-------|----------------|----------------|
| INCOME | | | |
| Revenues | 8 | 480,034,906 | 471,594,083 |
| DIRECT EXPENSES | | | |
| Direct expenses | 9 | (342,495,705) | (335,256,161) |
| | | 137,539,201 | 136,337,922 |
| GENERAL & ADMINISTRATIVE EXPENSES | | | |
| General administrative expenses | 10 | (14,621,714) | (11,671,010) |
| Operating Profit / (loss) | | 122,917,487 | 124,666,912 |
| Other non-operating income | | - | - |
| Financial Cost | 11 | - | - |
| Net (Loss) before taxation | | 122,917,487 | 124,666,912 |
| Taxation | | (42,386,120) | (42,753,419) |
| Net (loss) for the year after taxation | | 80,531,367 | 81,913,493 |

The annexed notes from 1 to 16 form an integral part of these financial statements.

MANAGING PARTNER

ALI & CO
GOVT. CONTRACTOR
Suite # 26, 26, 1st Floor Capital Plaza
G-11 Markaz Islamabad

PARTNER

Ali & Co
Civil, Electrical, Engineers & Contractor.

Audit Report 2024

ALI & CO NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED JUNE 30, 2024

1 STATUS AND OPERATIONS

The Firm is registered with registrar of firms Peshawar under Partnership Act 1932, and the registered office of the company is situated in Peshawar KPK. Firm is engaged in business of Construction mainly.

2 STATEMENT OF COMPLIANCE AND SIGNIFICANT ESTIMATES

2.1 Statement of compliance

These financial statements have been prepared in accordance with approved accounting standards as applicable in Pakistan. Approved accounting standards comprise of Accounting and Financial Reporting Standards for Small-Sized Entities (SSEs) issued by the Institute of Chartered Accountants of Pakistan and provisions of and directives issued under the Companies Ordinance, 1984. In case requirements differ, the provisions or directives of the Companies Ordinance, 1984 shall prevail.

2.2 Basis of measurement

These financial statements have been prepared under the historical cost convention without any adjustment of the effects of inflation of current values of Pak Rupee.

2.3 Functional and presentation currency

These financial statements are presented in Pak Rupees, which is the Company's functional and presentation currency.

2.4 Significant estimates and judgments

The preparation of financial statements in conformity with the Accounting and Financial Reporting Standards for the Small Sized Entities issued by the Institute of Chartered Accountants of Pakistan requires management to make judgments, estimates and assumptions that affect the application of policies and reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances, the results of which form the basis of making judgment about carrying value of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognized in the period in which estimates are revised if the revision affects only that period, or in the period of the revision and any future periods affected.

Significant areas requiring the use of management estimates in these financial statements relate to the useful life of depreciable assets, provision for doubtful receivables and slow moving inventory. However, assumptions and judgments made by management in the application of accounting policies that have significant effect on the financial statements are not expected to result in material adjustment to the carrying amounts of assets and liabilities in the next year.

3 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The significant accounting policies adopted in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

3.1 Fixed Assets

Fixed assets are stated at historical cost less accumulated depreciation less impairment losses, if any.

Depreciation on fixed assets is charged to profit and loss account using the straight line method so as to write off the depreciable amount of an asset over its estimated useful life after taking into account their residual values. The assets' residual values and useful lives are reviewed at each financial year end and adjusted if impact on depreciation is significant.

Depreciation on additions to property and equipment is charged from the year in which an asset is acquired or capitalized, while no depreciation is charged for the year in which the asset is disposed off.

ALI & CO NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED JUNE 30, 2024

The Company assesses at each balance sheet date whether there is any indication that assets may be impaired. If such indication exists, the carrying amounts of such assets are reviewed to assess whether they are recorded in excess of their recoverable amount. Where carrying values exceed the respective recoverable amount, assets are written down to their recoverable amounts and the resulting impairment loss is recognized in profit and loss account. The recoverable amount is the higher of an asset's fair value less costs to sell and value in use. Where an impairment loss is recognized, the depreciation charge is adjusted in the future periods to allocate the asset's revised carrying amount over its estimated useful life.

Subsequent costs are included in the asset's carrying amount or recognized as a separate asset, as appropriate, only when it is probable that future economic benefits associated with the item will flow to the Company and the cost of the item can be measured reliably. All other repair and maintenance costs are charged to profit and loss account during the period in which they are incurred.

Gains or losses on disposal of assets, if any, are included in profit and loss account as and when incurred.

3.2 Revenue recognition

Revenue is measured at the fair value of the consideration received or receivable against services provided in the normal course of business. Revenue is recognized in the accounting period in which the services are rendered and it is probable that the economic benefits associated with the transactions will flow to the Company and the amount of the revenue can be measured reliably.

Interest income is accrued on a time basis, by reference to the principal outstanding and at the effective interest rate applicable, which is the rate that exactly discounts estimated future cash receipts through the expected life of the financial asset to that asset's net carrying amount.

Scrap sales and miscellaneous receipts are recognized on realized amounts.

3.3 Trade and other payables

Liabilities for trade and other amounts payable are measured at cost which is the fair value of the consideration to be paid in the future for goods and services received whether billed to the Company or not.

3.4 Taxation

The charge for current taxation is based on taxable income at the current rates of taxation after taking into account applicable tax credits, rebates, losses and exemptions available, if any.

3.5 Related party transactions

Transactions involving related parties in the normal course of business are conducted at an arm's length on the same terms and conditions as are applicable to third party transactions.

3.6 Cash and cash equivalents

Cash and cash equivalents are carried in the balance sheet at cost, except for foreign currency deposits, which are carried at fair value. For the purpose of the cash flow statement, cash and cash equivalents consist of cash in hand and balances with banks.

3.7 Offsetting of financial assets and liabilities

Financial assets and liabilities are offset and the net amount is reported in the financial statements only when there is a legally enforceable right to set off the recognized amount and the Company intends either to settle on a net basis or to realize the assets and settle the liabilities simultaneously.

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ALI & CO NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED JUNE 30, 2024

4 PROPERTY, PLANT & EQUIPMENT

| | Office | Furniture & Fixture | Computers & Accessories | T & P | M. Vehicle | Office Equipments & Appliances | Total |
|------------------------------------|------------|---------------------|-------------------------|------------|------------|--------------------------------|------------|
| Cost | | | | | | | |
| Balance as at July 01, 2023 | 10,000,000 | 480,499 | 411,816 | 13,881,829 | 1,742,248 | 301,943 | 65,818,335 |
| Addition during the period | 3,000,000 | 250,000 | - | 4,500,000 | - | 325,000 | 8,075,000 |
| Disposals during the year | - | - | - | - | - | - | - |
| Balance as at June 30, 2024 | 10,000,000 | 730,499 | 411,816 | 17,381,829 | 1,742,248 | 626,943 | 73,893,335 |
| Depreciation | | | | | | | |
| Charge for the year | - | 109,575 | 123,545 | 2,607,274 | 261,337 | 94,041 | 3,195,772 |
| On disposals | - | - | - | - | - | - | - |
| Balance as at June 30, 2024 | - | 109,575 | 123,545 | 2,607,274 | 261,337 | 94,041 | 3,195,772 |
| Carrying value as at June 30, 2024 | - | 620,924 | 288,271 | 14,774,555 | 1,480,911 | 532,902 | 70,697,563 |
| Annual rate of depreciation | - | 15% | 30% | 15% | 15% | 15% | - |

ALI & CO NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED JUNE 30, 2024

| | 2024 Rupees | 2023 Rupees |
|---|--------------------|--------------------|
| 5 ADVANCE & DEPOSITS | | |
| WHT U/S 153 | 1,631,485 | 2,849,711 |
| Advances, deposits & receivables | 9,059,190 | 9,279,690 |
| | 10,690,675 | 12,129,401 |
| 6 CASH AND BANK BALANCE | | |
| Bank balance & Cash in hand | 23,602,391 | 24,988,391 |
| | 23,602,391 | 24,988,391 |
| 7 ACCRUED AND OTHER LIABILITIES | | |
| Accrued Exp | 9,506,500 | 950,650 |
| Account Payables | 24,996,681 | 5,727,575 |
| | 34,503,181 | 6,678,225 |
| 8 REVENUE | | |
| Machine Rentals | 49,530,000 | 49,530,450 |
| Contract Revenues | 430,504,906 | 422,063,633 |
| | 480,034,906 | 471,594,083 |
| 9 COST OF SALES | | |
| Opening Stock | 57,550,150 | 27,550,350 |
| Purchases | 220,557,502 | 245,252,253 |
| Available for Consumption | 278,107,652 | 272,802,603 |
| Less Closing Stock | (58,550,150) | (57,550,150) |
| Material Consumed | 219,557,502 | 215,252,453 |
| Direct Labour | 107,626,227 | 105,515,908 |
| Overheads | 15,311,976 | 14,487,800 |
| | 342,495,705 | 335,256,161 |
| 10 ADMINISTRATIVE, GENERAL & SELLING EXPENSES | | |
| Legal & Professional charges | 525,000 | 262,500 |
| Travelling | 1,946,076 | 1,692,240 |
| Communication Charges | 323,882 | 294,438 |
| Utility Exp | 532,534 | 463,073 |
| Printing & Stationery | 234,900 | 195,750 |
| Newspapers & Periodicals | 60,250 | 55,250 |
| Fuel | 3,164,040 | 2,433,877 |
| Entertainment expenses | 920,089 | 736,071 |
| Repair & Maintenance | 733,200 | 366,600 |
| Salaries & Wages Expenses | 4,538,400 | 3,782,000 |
| Rent | 528,000 | 480,000 |
| Miscellaneous | 316,400 | 300,580 |
| Depreciation Expenses | 798,943 | 608,631 |
| | 14,621,714 | 11,671,010 |
| 11 FINANCIAL COST | | |
| Bank Charges | - | - |

Audit Report 2024

ALI & CO
NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED JUNE 30, 2024

12 PROVISION FOR TAXATION

Provision for tax for the year

| | |
|-------------------|-------------------|
| 42,386,120 | 42,753,419 |
| <u>42,386,120</u> | <u>42,753,419</u> |

13 FINANCIAL RISK MANAGEMENT

13.1 Foreign exchange risk management

Foreign currency risk arises mainly where receivables and payables exist due to transactions with foreign undertakings. However, the Company is not exposed to any significant foreign currency risk.

13.2 Capital management

The Firm's objectives when managing capital are to safeguard the Firm's ability to continue as a going concern so that it can continue to provide returns for partners and benefits for other stakeholders, and to maintain a strong capital base to support the sustained development of its business. There were no changes to the Company's approach to capital management during the year.

13.3 Markup rate risk management

Markup rate risk arise from the possibility that changes in markup rates will affect the value of financial instruments. There are no interest based instruments and accordingly no exposure to cash flow risk.

14 CORRESPONDING FIGURES

Previous year's figures have been re-arranged and re-grouped wherever necessary for the purposes of comparison.

15 DATE OF AUTHORISATION

These financial statements were authorised on _____ by the board of directors of the company.

16 GENERAL

The figures have been rounded off to the nearest rupee, unless otherwise stated.

MANAGING PARTNER

PARTNER

ALI & CO
GOVT. CONTRACTOR
Sund # 25, 26, 1st Floor Capital Plaza
G-11 Markaz Islamabad

Ali & Co
Civil, Electrical, Engineers & Contractor.

Audit Report 2023

CONSULTANTS SYNDICATE

Management Consultants

#300-8, St 27, Gulzar-e-Quaid Rawalpindi.
+92 321 5560489, tayyubcm@yahoo.com


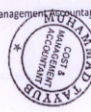
AUDITOR'S REPORT

We have audited the annexed Balance Sheet of "ALI & CO" as on 30th June 2023, and related Income Statement for the year then ended and we state that we have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purpose of verification and after due verification thereof, we report that:

- In our opinion, proper books of accounts have been kept by the business.
- In our opinion;
 - the Balance Sheet and Income Statement have been drawn up in conformity with the accounting principles and are in agreement with the books of accounts;
 - the expenditure incurred during the year was for the purpose of the objective of the Organization and
 - the operation conducted, and the expenditure incurred during the year were in accordance with the objects of the Organization;
- In our opinion and to the best of our opinion and according to the explanations given to us, the Balance Sheet and Income & Expenditure Account give a true and fair view of the affairs of ALI & CO as on 30th June 2023, for the year then ended.

RAWALPINDI
18th July 13, 2023

Consultants Syndicate
Cost & Management Accountant

ALI & CO BALANCE SHEET AS AT JUNE 30, 2023

| | Notes | 2023 Rupees | 2022 Rupees |
|---------------------------------------|-------|--------------------|--------------------|
| ASSETS | | | |
| Non-current assets | | | |
| Fixed Assets | 4 | 63,383,813 | 60,881,260 |
| Organization Cost | | 63,383,813 | 60,881,260 |
| Current assets | | | |
| Advance & deposits | 5 | 12,129,401 | 12,360,936 |
| Accounts Receivables | | 124,612,951 | 76,708,419 |
| Inventory | | 57,550,150 | 27,550,350 |
| Cash and bank balances | 6 | 24,988,391 | 9,972,979 |
| TOTAL ASSET | | 282,664,706 | 187,473,944 |
| EQUITY & LIABILITIES | | | |
| Owner's Equity | | | |
| Partner's Capital Opening Balance | | 171,319,569 | 162,062,563 |
| Profit for the Year | | 81,913,493 | 29,257,006 |
| Less Drawings during the year | | (20,000,000) | (20,000,000) |
| Balance | | 61,913,493 | 9,257,006 |
| | | 233,233,062 | 171,319,569 |
| Long Term Liabilities | | | |
| | | | |
| Current liabilities | | | |
| Short Term Payables | | | |
| Accounts Payables | 7 | 6,078,225 | 2,677,525 |
| Provision for taxation | | 42,753,419 | 13,476,850 |
| | | 49,431,644 | 16,154,375 |
| TOTAL EQUITY & LIABILITIES | | 282,664,706 | 187,473,944 |

The annexed notes from 1 to 16 form an integral part of these financial statements.


MANAGING PARTNER


PARTNER

ALI & CO
GOVT CONTRACTOR
Suite # 26, 28, 1st Floor Capital Plaza
G-11 Markaz Islamabad

Ali & Co
Civil, Electrical, Engineers & Contractor.

Audit Report 2023

ALI & CO CASH FLOW STATEMENT FOR THE YEAR ENDED 30 JUNE 2023

| Note | 2023 (Rupees) |
|--|-------------------|
| CASH FLOW FROM OPERATING ACTIVITIES | |
| Profit for the year before taxation | 124,666,912 |
| Items not involving movement of cash: | |
| Depreciation | 2,434,522 |
| Amortization of deferred costs | |
| Operating profit before working capital changes | 127,101,434 |
| Increase/(decrease) in Operating assets | |
| Inventory | (29,999,800) |
| Advances & Accounts Receivable | (47,672,997) |
| Accrued & Other Liabilities | 33,277,269 |
| Net cash from working capital | (44,395,528) |
| Tax | (42,753,419) |
| Net cash used in operating activities | 39,952,487 |
| CASH FLOW FROM INVESTMENT ACTIVITIES | |
| Capital expenditures | |
| Net cash from Investing activities | (4,865,000) |
| CASH FLOW FROM FINANCING ACTIVITIES | |
| Capital injected | (20,000,000) |
| Drawings | (20,000,000) |
| Net cash from Financing activities | (20,000,000) |
| Net increase in cash and cash equivalents | 15,087,487 |
| Cash and cash equivalents at the beginning of the year | 9,972,979 |
| Cash and cash equivalents at the end of the year | 25,060,466 |

MANAGING PARTNER

ALI & CO
GOVT. CONTRACTOR
Suite # 26, 26, 1st Floor Capital Plaza
Q-11 Markaz Islamabad

PARTNER

72,075

ALI & CO PROFIT & LOSS ACCOUNT FOR THE PERIOD ENDED JUNE 30, 2023

| Notes | 2023 Rupees | 2022 Rupees |
|---|--------------------|-------------------|
| INCOME | | |
| Revenues | 471,594,083 | 185,335,453 |
| DIRECT EXPENSES | | |
| Direct expenses | (335,256,161) | (134,842,870) |
| | 136,337,922 | 50,492,583 |
| GENERAL & ADMINISTRATIVE EXPENSES | | |
| General administrative expenses | (11,671,010) | (7,758,727) |
| Operating Profit / (loss) | 124,666,912 | 42,733,856 |
| Other non-operating income | | |
| Financial Cost | | |
| Net (Loss) before taxation | 124,666,912 | 42,733,856 |
| Taxation | (42,753,419) | (16,038,061) |
| Net (loss) for the year after taxation | 81,913,493 | 26,695,795 |

The annexed notes from 1 to 16 form an integral part of these financial statements.

MANAGING PARTNER

ALI & CO
GOVT. CONTRACTOR
Suite # 26, 26, 1st Floor Capital Plaza
Q-11 Markaz Islamabad

PARTNER

Ali & Co
Civil, Electrical, Engineers & Contractor.

Audit Report 2023

ALI & CO NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED JUNE 30, 2023

1 STATUS AND OPERATIONS

The Firm is registered with registrar of firms Peshawar under Partnership Act 1932, and the registered office of the company is situated in Peshawar KPK. Firm is engaged in business of Construction mainly.

2 STATEMENT OF COMPLIANCE AND SIGNIFICANT ESTIMATES

2.1 Statement of compliance

These financial statements have been prepared in accordance with approved accounting standards as applicable in Pakistan. Approved accounting standards comprise of Accounting and Financial Reporting Standards for Small-Sized Entities (SSSE) issued by the Institute of Chartered Accountants of Pakistan and provisions of and directives issued under the Companies Ordinance, 1984. In case requirements differ, the provisions or directives of the Companies Ordinance, 1984 shall prevail.

2.2 Basis of measurement

These financial statements have been prepared under the historical cost convention without any adjustment of the effects of inflation of current values of Pak Rupee.

2.3 Functional and presentation currency

These financial statements are presented in Pak Rupees, which is the Company's functional and presentation currency.

2.4 Significant estimates and judgments

The preparation of financial statements in conformity with the Accounting and Financial Reporting Standards for the Small Sized Entities issued by the Institute of Chartered Accountants of Pakistan requires management to make judgments, estimates and assumptions that affect the application of policies and reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances, the results of which form the basis of making judgment about carrying value of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognized in the period in which estimates are revised if the revision affects only that period, or in the period of the revision and any future periods affected.

Significant areas requiring the use of management estimates in these financial statements relate to the useful life of depreciable assets, provision for doubtful receivables and slow moving inventory. However, assumptions and judgments made by management in the application of accounting policies that have significant effect on the financial statements are not expected to result in material adjustment to the carrying amounts of assets and liabilities in the next year.

3 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The significant accounting policies adopted in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

3.1 Fixed Assets

Fixed assets are stated at historical cost less accumulated depreciation less impairment losses, if any.

Depreciation on fixed assets is charged to profit and loss account using the straight line method so as to write off the depreciable amount of an asset over its estimated useful life after taking into account their residual values. The assets' residual values and useful lives are reviewed at each financial year end and adjusted if impact on depreciation is significant.

Depreciation on additions to property and equipment is charged from the year in which an asset is acquired or capitalized, while no depreciation is charged for the year in which the asset is disposed off.

ALI & CO NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED JUNE 30, 2023

The Company assesses at each balance sheet date whether there is any indication that assets may be impaired. If such indication exists, the carrying amounts of such assets are reviewed to assess whether they are recorded in excess of their recoverable amount. Where carrying values exceed the respective recoverable amount, assets are written down to their recoverable amounts and the resulting impairment loss is recognized in profit and loss account. The recoverable amount is the higher of an asset's fair value less costs to sell and value in use. Where an impairment loss is recognized, the depreciation charge is adjusted in the future periods to allocate the asset's revised carrying amount over its estimated useful life.

Subsequent costs are included in the asset's carrying amount or recognized as a separate asset, as appropriate, only when it is probable that future economic benefits associated with the item will flow to the Company and the cost of the item can be measured reliably. All other repair and maintenance costs are charged to profit and loss account during the period in which they are incurred.

Gains or losses on disposal of assets, if any, are included in profit and loss account as and when incurred.

3.2 Revenue recognition

Revenue is measured at the fair value of the consideration received or receivable against services provided in the normal course of business. Revenue is recognized in the accounting period in which the services are rendered and it is probable that the economic benefits associated with the transactions will flow to the Company and the amount of the revenue can be measured reliably.

Interest income is accrued on a time basis, by reference to the principal outstanding and at the effective interest rate applicable, which is the rate that exactly discounts estimated future cash receipts through the expected life of the financial asset to that asset's net carrying amount.

Scrap sales and miscellaneous receipts are recognized on realized amounts.

3.3 Trade and other payables

Liabilities for trade and other amounts payable are measured at cost which is the fair value of the consideration to be paid in the future for goods and services received whether billed to the Company or not.

3.4 Taxation

The charge for current taxation is based on taxable income at the current rates of taxation after taking into account applicable tax credits, rebates, losses and exemptions available, if any.

3.5 Related party transactions

Transactions involving related parties in the normal course of business are conducted at an arm's length on the same terms and conditions as are applicable to third party transactions.

3.6 Cash and cash equivalents

Cash and cash equivalents are carried in the balance sheet at cost, except for foreign currency deposits, which are carried at fair value. For the purpose of the cash flow statement, cash and cash equivalents consist of cash in hand and balances with banks.

3.7 Offsetting of financial assets and liabilities

Financial assets and liabilities are offset and the net amount is reported in the financial statements only when there is a legally enforceable right to set off the recognized amount and the Company intends either to settle on a net basis or to realize the assets and settle the liabilities simultaneously.

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ALI & CO NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED JUNE 30, 2023

4. PROPERTY, PLANT & EQUIPMENT

| | Office | Furniture & Fixture | Computers & Accessories | T & P | M. Vehicle | Office Equipments & Appliances | Total |
|------------------------------------|--------|---------------------|-------------------------|------------|------------|--------------------------------|------------|
| Cost | | | | | | | |
| Balance as at July 01, 2022 | ***** | 480,499 | 161,816 | 8,321,829 | 1,742,248 | 246,943 | 60,953,335 |
| Addition during the period | | | 250,000 | 4,560,000 | | 55,000 | 4,865,000 |
| Disposals during the year | | | | | | | |
| Balance as at June 30, 2023 | ***** | 480,499 | 411,816 | 12,881,829 | 1,742,248 | 301,943 | 65,818,335 |
| Depreciation | | | | | | | |
| Charge for the year | | 72,075 | 123,545 | 1,932,274 | 261,337 | 45,291 | 2,434,522 |
| On disposals | | 72,075 | 123,545 | 1,932,274 | 261,337 | 45,291 | 2,434,522 |
| Balance as at June 30, 2023 | | 72,075 | 123,545 | 1,932,274 | 261,337 | 45,291 | 2,434,522 |
| Carrying value as at June 30, 2023 | | 408,424 | 288,271 | 10,949,555 | 1,480,911 | 256,652 | 63,383,813 |
| Annual rate of depreciation | | 15% | 30% | 15% | 15% | 15% | |

ALI & CO NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED JUNE 30, 2023

5. ADVANCE & DEPOSITS

| | 2023 Rupees | 2022 Rupees |
|----------------------------------|-------------------|-------------------|
| WHT U/S 153 | 2,849,711 | 3,326,246 |
| Advances, deposits & receivables | 9,279,690 | 9,034,690 |
| | 12,129,401 | 12,360,936 |

6. CASH AND BANK BALANCE

| | | |
|-----------------------------|-------------------|------------------|
| Bank balance & Cash in hand | 24,988,391 | 9,972,979 |
| | 24,988,391 | 9,972,979 |

7. ACCRUED AND OTHER LIABILITIES

| | | |
|------------------|------------------|------------------|
| Accrued Exp | 950,650 | 450,625 |
| Account Payables | 5,727,575 | 2,226,900 |
| | 6,678,225 | 2,677,525 |

8. REVENUE

| | | |
|-------------------|--------------------|--------------------|
| Machine Rentals | 49,530,450 | 16,510,000 |
| Contract Revenues | 422,063,633 | 168,825,453 |
| | 471,594,083 | 185,335,453 |

9. COST OF SALES

| | | |
|---------------------------|--------------------|--------------------|
| Opening Stock | 27,550,350 | 26,560,455 |
| Purchases | 245,252,253 | 87,090,876 |
| Available for Consumption | 272,802,603 | 113,651,331 |
| Less Closing Stock | (57,550,150) | (27,550,350) |
| Material Consumed | 215,252,453 | 86,100,981 |
| Direct Labour | 105,515,908 | 42,206,363 |
| Overheads | 14,487,800 | 6,535,526 |
| | 335,256,161 | 134,842,870 |

10. ADMINISTRATIVE, GENERAL & SELLING EXPENSES

| | | |
|------------------------------|-------------------|------------------|
| Legal & Professional charges | 262,500 | 150,000 |
| Travelling | 1,692,240 | 1,025,600 |
| Communication Charges | 294,438 | 168,250 |
| Utility Exp | 463,073 | 280,650 |
| Printing & Stationery | 195,750 | 65,250 |
| Newspapers & Periodicals | 55,250 | 50,000 |
| Fuel | 2,433,877 | 1,872,213 |
| Entertainment expenses | 736,071 | 350,510 |
| Repair & Maintenance | 366,600 | 122,200 |
| Salaries & Wages Expenses | 3,782,000 | 3,025,600 |
| Rent | 480,000 | |
| Miscellaneous | 300,590 | 158,200 |
| Depreciation Expenses | 608,631 | 490,254 |
| | 11,671,010 | 7,758,727 |

11. FINANCIAL COST

| | | |
|--------------|--|--|
| Bank Charges | | |
|--------------|--|--|

Audit Report 2023

ALI & CO
NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED JUNE 30, 2023

| | | |
|--------------------------------|-------------------|-------------------|
| 12 PROVISION FOR TAXATION | | |
| Provision for tax for the year | 42,753,419 | 13,476,850 |
| | <u>42,753,419</u> | <u>13,476,850</u> |

13 FINANCIAL RISK MANAGEMENT

13.1 Foreign exchange risk management

Foreign currency risk arises mainly where receivables and payables exist due to transactions with foreign undertakings. However, the Company is not exposed to any significant foreign currency risk.

13.2 Capital management

The Firm's objectives when managing capital are to safeguard the Firm's ability to continue as a going concern so that it can continue to provide returns for partners and benefits for other stakeholders, and to maintain a strong capital base to support the sustained development of its business. There were no changes to the Company's approach to capital management during the year.

13.3 Markup rate risk management

Markup rate risk arises from the possibility that changes in markup rates will affect the value of financial instruments. There are no interest based instruments and accordingly no exposure to cash flow risk.

14 CORRESPONDING FIGURES

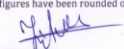
Previous year's figures have been re-arranged and re-grouped wherever necessary for the purposes of comparison.

15 DATE OF AUTHORISATION

These financial statements were authorised on _____ by the board of directors of the company.

16 GENERAL

The figures have been rounded off to the nearest rupee, unless otherwise stated.


MANAGING PARTNER


PARTNER

ALI & CO
GOVT. CONTRACTOR
Suite # 25, 26, 1st Floor Capital Plaza
G-11 Markazi Islamabad

Ali & Co
Civil, Electrical, Engineers & Contractor.

Audit Report 2022

CONSULTANTS SYNDICATE

Management Consultants

Office @102 First Floor Victoria Heights Express Road
Near Sohna Flyover Islamabad.
+92 321 5560489, tarvubcma@gmail.com

AUDITOR'S REPORT

We have audited the annexed Balance Sheet of "ALI & CO" as on 30th June 2022, and related Income Statement for the year then ended and we state that we have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purpose of verification and after due verification thereof, we report that:

- In our opinion, proper books of accounts have been kept by the business.
- In our opinion;
 - the Balance Sheet and Income Statement have been drawn up in conformity with the accounting principles and are in agreement with the books of accounts;
 - the expenditure incurred during the year was for the purpose of the objective of the Organization and
 - the operation conducted, and the expenditure incurred during the year were in accordance with the objects of the Organization;
- In our opinion and to the best of our opinion and according to the explanations given to us, the Balance Sheet and Income & Expenditure Account give a true and fair view of the affairs of ALI & CO as on 30th June 2022, for the year then ended.

RAWALPINDI

04th July, 2022

Consultants Syndicate

Cost & Management Accountant



Scanned with CamScanner

ALI & CO BALANCE SHEET AS AT JUNE 30, 2022

| | Notes | 2022 Rupees | 2021 Rupees |
|---------------------------------------|-------|--------------------|--------------------|
| ASSETS | | | |
| Non-current assets | | | |
| Fixed Assets | 4 | 60,881,260 | 60,052,277 |
| Organization Cost | | 60,881,260 | 60,052,277 |
| Current assets | | | |
| Advance & deposits | 5 | 12,360,936 | 12,559,109 |
| Accounts Receivables | | 76,708,419 | 71,579,627 |
| Inventory | | 27,550,350 | 26,560,455 |
| Cash and bank balances | 6 | 9,972,979 | 8,849,300 |
| TOTAL ASSET | | 187,473,944 | 179,600,768 |
| EQUITY & LIABILITIES | | | |
| Owner's Equity | | | |
| Partner's Capital Opening Balance | | 162,062,563 | 149,763,308 |
| Profit for the Year | | 29,257,006 | 32,299,255 |
| Less Drawings during the year | | (20,000,000) | (20,000,000) |
| Balance | | 9,257,006 | 12,299,255 |
| | | 171,319,569 | 162,062,563 |
| Long Term Liabilities | | | |
| | | | |
| Current Liabilities | | | |
| Short Term Payables | | | |
| Accounts Payables | 7 | 2,677,528 | 1,500,144 |
| Provision for taxation | | 13,476,850 | 16,038,061 |
| | | 16,154,378 | 17,538,205 |
| TOTAL EQUITY & LIABILITIES | | 187,473,944 | 179,600,768 |

The annexed notes from 1 to 16 form an integral part of these financial statements.

MANAGING PARTNER

ALI & CO
GOVT CONTRACTOR

PARTNER

Ali & Co
Civil, Electrical, Engineers & Contractor.

Audit Report 2022

ALI & CO CASH FLOW STATEMENT FOR THE YEAR ENDED 30 JUNE 2022

| | Note | 2022 (Rupees) |
|---|----------|------------------|
| CASH FLOW FROM OPERATING ACTIVITIES | | |
| Profit for the year before taxation | | 42,733,856 |
| Items not involving movement of cash: | | |
| Depreciation | | 1,961,017 |
| Amortization of deferred costs | | |
| Operating profit before working capital changes | | 44,694,873 |
| Increase/(decrease) in Operating assets | | |
| Inventory | | (989,895) |
| Advances & Accounts Receivable | | (4,930,619) |
| Accrued & Other Liabilities | | (1,383,830) |
| Net cash from working capital | | (7,304,344) |
| Tax | | (13,476,850) |
| Net cash used in operating activities | | 23,913,679 |
| CASH FLOW FROM INVESTMENT ACTIVITIES | | |
| Capital expenditures | | - |
| Net cash from Investing activities | | (2,790,000) |
| CASH FLOW FROM FINANCING ACTIVITIES | | |
| Capital injected | | - |
| Drawings | | (20,000,000) |
| Net cash from Financing activities | | (20,000,000) |
| Net increase in cash and cash equivalents | | 1,123,679 |
| Cash and cash equivalents at the beginning of the year | 6 | 8,849,300 |
| Cash and cash equivalents at the end of the year | 6 | 9,972,979 |

MANAGING PARTNER

ALI & CO
GOVT CONTRACTOR
H No 14-A, St 4, Sheela Mattion Town,
MIRISAPU

PARTNER

ALI & CO PROFIT & LOSS ACCOUNT FOR THE PERIOD ENDED JUNE 30, 2022

| | Notes | 2022 Rupees | 2021 Rupees |
|---|-------|-----------------------------|-----------------------------|
| INCOME | | | |
| Revenues | 8 | 185,335,453 | 168,405,453 |
| DIRECT EXPENSES | | | |
| Direct expenses | 9 | (134,842,870) 50,492,583 | (113,643,103) 54,762,350 |
| GENERAL & ADMINISTRATIVE EXPENSES | | | |
| General administrative expenses | 10 | (7,758,727) | (6,425,034) |
| Operating Profit / (loss) | | 42,733,856 | 48,337,316 |
| Other non-operating income | | - | - |
| Financial Cost | 11 | - | - |
| Net (Loss) before taxation | | 42,733,856 | 48,337,316 |
| Taxation | | (13,476,850) | (16,038,061) |
| Net (loss) for the year after taxation | | 29,257,006 | 32,299,255 |

The annexed notes from 1 to 16 form an integral part of these financial statements.

MANAGING PARTNER

ALI & CO
GOVT CONTRACTOR
H No 14-A, St 4, Sheela Mattion Town,
MIRISAPU

PARTNER

Ali & Co
Civil, Electrical, Engineers & Contractor.

Audit Report 2022

ALI & CO NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED JUNE 30, 2022

The Company assesses at each balance sheet date whether there is any indication that assets may be impaired. If such indication exists, the carrying amounts of such assets are reviewed to assess whether they are recorded in excess of their recoverable amount. Where carrying values exceed the respective recoverable amount, assets are written down to their recoverable amounts and the resulting impairment loss is recognized in profit and loss account. The recoverable amount is the higher of an asset's fair value less costs to sell and value in use. Where an impairment loss is recognized, the depreciation charge is adjusted in the future periods to allocate the asset's revised carrying amount over its estimated useful life.

Subsequent costs are included in the asset's carrying amount or recognized as a separate asset, as appropriate, only when it is probable that future economic benefits associated with the item will flow to the Company and the cost of the item can be measured reliably. All other repair and maintenance costs are charged to profit and loss account during the period in which they are incurred.

Gains or losses on disposal of assets, if any, are included in profit and loss account as and when incurred.

3.2 Revenue recognition

Revenue is measured at the fair value of the consideration received or receivable against services provided in the normal course of business. Revenue is recognized in the accounting period in which the services are rendered and it is probable that the economic benefits associated with the transactions will flow to the Company and the amount of the revenue can be measured reliably.

Interest income is accrued on a time basis, by reference to the principal outstanding and at the effective interest rate applicable, which is the rate that exactly discounts estimated future cash receipts through the expected life of the financial asset to that asset's net carrying amount.

Scrap sales and miscellaneous receipts are recognized on realized amounts.

3.3 Trade and other payables

Liabilities for trade and other amounts payable are measured at cost which is the fair value of the consideration to be paid in the future for goods and services received whether billed to the Company or not.

3.4 Taxation

The charge for current taxation is based on taxable income at the current rates of taxation after taking into account applicable tax credits, rebates, losses and exemptions available, if any.

3.5 Related party transactions

Transactions involving related parties in the normal course of business are conducted at an arm's length on the same terms and conditions as are applicable to third party transactions.

3.6 Cash and cash equivalents

Cash and cash equivalents are carried in the balance sheet at cost, except for foreign currency deposits, which are carried at fair value. For the purpose of the cash flow statement, cash and cash equivalents consist of cash in hand and balances with banks.

3.7 Offsetting of financial assets and liabilities

Financial assets and liabilities are offset and the net amount is reported in the financial statements only when there is a legally enforceable right to set off the recognized amount and the Company intends either to settle on a net basis or to realize the assets and settle the liabilities simultaneously.

ALI & CO NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED JUNE 30, 2022

1 STATUS AND OPERATIONS

The Firm is registered with registrar of firms Peshawar under Partnership Act 1932, and the registered office of the company is situated in Peshawar KPK. Firm is engaged in business of Construction mainly.

2 STATEMENT OF COMPLIANCE AND SIGNIFICANT ESTIMATES

2.1 Statement of compliance

These financial statements have been prepared in accordance with approved accounting standards as applicable in Pakistan. Approved accounting standards comprise of Accounting and Financial Reporting Standards for Small-Sized Entities (SSE's) issued by the Institute of Chartered Accountants of Pakistan and provisions of and directives issued under the Companies Ordinance, 1984. In case requirements differ, the provisions or directives of the Companies Ordinance, 1984 shall prevail.

2.2 Basis of measurement

These financial statements have been prepared under the historical cost convention without any adjustment of the effects of inflation of current values of Pak Rupee.

2.3 Functional and presentation currency

These financial statements are presented in Pak Rupees, which is the Company's functional and presentation currency.

2.4 Significant estimates and judgments

The preparation of financial statements in conformity with the Accounting and Financial Reporting Standards for the Small Sized Entities issued by the Institute of Chartered Accountants of Pakistan requires management to make judgments, estimates and assumptions that affect the application of policies and reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances, the results of which form the basis of making judgment about carrying value of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognized in the period in which estimates are revised if the revision affects only that period, or in the period of the revision and any future periods affected.

Significant areas requiring the use of management estimates in these financial statements relate to the useful life of depreciable assets, provision for doubtful receivables and slow moving inventory. However, assumptions and judgments made by management in the application of accounting policies that have significant effect on the financial statements are not expected to result in material adjustment to the carrying amounts of assets and liabilities in the next year.

3 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The significant accounting policies adopted in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

3.1 Fixed Assets

Fixed assets are stated at historical cost less accumulated depreciation less impairment losses, if any.

Depreciation on fixed assets is charged to profit and loss account using the straight line method so as to write off the depreciable amount of an asset over its estimated useful life after taking into account their residual values. The assets' residual values and useful lives are reviewed at each financial year end and adjusted if impact on depreciation is significant.

Depreciation on additions to property and equipment is charged from the year in which an asset is acquired or capitalized, while no depreciation is charged for the year in which the asset is disposed off.

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ALI & CO NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED JUNE 30, 2022

4 PROPERTY, PLANT & EQUIPMENT

| | Office | Furniture & Fixture | Computers & Accessories | T & P | M. Vehicle | Office Equipments & Appliances | Total |
|------------------------------------|---------|---------------------|-------------------------|-----------|------------|--------------------------------|------------|
| Cost | | | | | | | |
| Balance as at July 01, 2020 | ##### | 480,499 | 106,166 | 7,230,387 | 2,049,704 | 185,521 | 60,052,277 |
| Addition during the period | - | - | 125,000 | 2,560,000 | - | 105,000 | 2,790,000 |
| Disposals during the year | - | - | - | - | - | - | - |
| Balance as at June 30, 2022 | ##### | 480,499 | 231,166 | 9,790,387 | 2,049,704 | 290,521 | 62,842,277 |
| Depreciation | | | | | | | |
| Charge for the year | 72,075 | - | 69,350 | 1,468,558 | 307,456 | 43,578 | 1,961,017 |
| On disposals | - | - | - | - | - | - | - |
| Balance as at June 30, 2022 | 72,075 | - | 69,350 | 1,468,558 | 307,456 | 43,578 | 1,961,017 |
| Carrying value as at June 30, 2022 | 408,424 | 480,499 | 161,816 | 8,321,829 | 1,742,248 | 246,943 | 60,881,260 |
| Annual rate of depreciation | 15% | - | 30% | 15% | 15% | 15% | 15% |

ALI & CO NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED JUNE 30, 2022

| | 2022 Rupees | 2021 Rupees |
|--|--------------------|--------------------|
| 5 ADVANCE & DEPOSITS | | |
| WHT U/S 153 | 3,326,246 | 1,524,419 |
| Advances, deposits & receivables | 9,034,690 | 11,034,690 |
| | <u>12,360,936</u> | <u>12,559,109</u> |
| 6 CASH AND BANK BALANCE | | |
| Bank balance & Cash in hand | 9,972,979 | 8,849,300 |
| | <u>9,972,979</u> | <u>8,849,300</u> |
| 7 ACCRUED AND OTHER LIABILITIES | | |
| Accrued Exp | 450,625 | 273,644 |
| Account Payables | 2,226,900 | 1,226,500 |
| | <u>2,677,525</u> | <u>1,500,144</u> |
| 8 REVENUE | | |
| Machine Rentals | 16,510,000 | 14,580,000 |
| Contract Revenues | 168,825,453 | 153,825,453 |
| | <u>185,335,453</u> | <u>168,405,453</u> |
| 9 COST OF SALES | | |
| Opening Stock | 26,560,455 | 24,656,536 |
| Purchases | 87,090,876 | 71,125,373 |
| Available for Consumption | 113,651,331 | 95,781,909 |
| Less Closing Stock | (27,550,350) | (26,560,455) |
| Material Consumed | 86,100,981 | 69,221,454 |
| Direct Labour | 42,206,363 | 38,456,363 |
| Overheads | 6,535,526 | 5,965,286 |
| | <u>134,842,870</u> | <u>113,643,103</u> |
| 10 ADMINISTRATIVE, GENERAL & SELLING EXPENSES | | |
| Legal & Professional charges | 150,000 | 150,000 |
| Travelling | 1,025,600 | 975,650 |
| Communication Charges | 168,250 | 154,200 |
| Utility Exp | 280,650 | 235,850 |
| Printing & Stationery | 65,250 | 55,000 |
| Newspapers & Periodicals | 50,000 | 48,000 |
| Fuel | 1,872,213 | 1,248,142 |
| Entertainment expenses | 350,510 | 175,260 |
| Repairs & Maintenance | 122,200 | 25,190 |
| Salaries & Wages Expenses | 3,025,600 | 2,850,060 |
| Rent | - | - |
| Miscellaneous | 158,200 | 57,427 |
| Depreciation Expenses | 490,254 | 450,174 |
| | <u>7,758,727</u> | <u>6,425,034</u> |
| 11 FINANCIAL COST | | |
| Bank Charges | - | - |

Audit Report 2022

ALI & CO
NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED JUNE 30, 2022

12 PROVISION FOR TAXATION

| | | |
|--------------------------------|-------------------|-------------------|
| Provision for tax for the year | 13,476,850 | 16,038,061 |
| | <u>13,476,850</u> | <u>16,038,061</u> |

13 FINANCIAL RISK MANAGEMENT

13.1 Foreign exchange risk management

Foreign currency risk arises mainly where receivables and payables exist due to transactions with foreign undertakings. However, the Company is not exposed to any significant foreign currency risk.

13.2 Capital management

The Firm's objectives when managing capital are to safeguard the Firm's ability to continue as a going concern so that it can continue to provide returns for partners and benefits for other stakeholders, and to maintain a strong capital base to support the sustained development of its business. There were no changes to the Company's approach to capital management during the year.

13.3 Markup rate risk management

Markup rate risk arise from the possibility that changes in markup rates will affect the value of financial instruments. There are no interest based instruments and accordingly no exposure to cash flow risk.

14 CORRESPONDING FIGURES

Previous year's figures have been re-arranged and re-grouped wherever necessary for the purposes of comparison.

15 DATE OF AUTHORISATION

These financial statements were authorised on _____ by the board of directors of the company.

16 GENERAL

The figures have been rounded off to the nearest rupee, unless otherwise stated.

MANAGING PARTNER


ALI & CO
VT CONTRACTOR
St 4, Sheikh Mutoon Tower,
Mardan


PARTNER

Ali & Co
Civil, Electrical, Engineers & Contractor.

Our Valueable Banks

NICB
Bank for Life

ACCOUNT MAINTENANCE CERTIFICATE

Dated: 28-JAN-2021 Reference Number: AMC/18/21

ALI AND CO,
ISLAMABAD.

We certify that under mentioned detail related to caption subject stands true. This certificate is being issued at customer's specific request without any risk and responsibility on the part of the bank or any of its officials.

| | |
|---------------------------|--|
| Title of Account | ALI AND CO. |
| Account Number/IBAN | P K 0 9 M U C B 0 5 4 5 7 7 4 4 8 1 0 0 1 3 8 0 |
| Identity Documents/Number | Select : <input checked="" type="checkbox"/> CNIC <input type="checkbox"/> POC <input type="checkbox"/> ARC <input type="checkbox"/> NICOP <input type="checkbox"/> PPT <input type="checkbox"/> NTN <input type="checkbox"/> BRN <input type="checkbox"/> Others _____ Number: 16101-1211232-1 |
| Type/Nature of Account | BUSINESS |
| Currency | PKR |
| Account opened Since | Dated: 25-APR-2012 |
| Conduct of Account | <input checked="" type="checkbox"/> Satisfactory <input type="checkbox"/> Un-Satisfactory <input type="checkbox"/> Other: _____ |

Branch Manager Stamp & Sign Branch

Operations Manager Stamp & Sign

MCS BANK LIMITED, G-11 MARKAZ, ISLAMABAD (1556)
051-2363445-453

Summit S Bank
Islamic Banking

Date: 29-JAN-2021
Ref. No: SMBL/19925/AMC/290102021/1

TO WHOM IT MAY CONCERN

Subject: Account Maintenance Certificate

We hereby certify that the following account is being maintained at Summit Bank Limited, G-11 Markaz Branch, Islamabad

| | |
|---|--|
| Account Title | ALI & CO |
| Account Number | 01-99-25-26001-714-115953 |
| International Bank Account No. (IBAN) | PK56SUMB9925207140115953 |
| Address | SUITE NO 25-26 CAPITAL PLAZA FIRST FLOOR G-11 MARKAZ ISLAMABAD |
| Account Type | Partnership |
| Account Maintained Since | 12/29/15 |
| Nature of Account | CURRENT ACCOUNT |
| Account Status | ACTIVE |
| In case of business accounts [Name(s) of Proprietor / Partners / Directors] | Haji Tila Muhammad Khan (PARTNER) FAKHAR TILA (PARTNER) |
| NIC / CNIC / SNIC No: | 1610112112321 1610111362716 |

This certificate has been issued at the specific request of the customer and is being issued without assuming any liability on the part of the Bank or its employees. The above information is being communicated to you in strict confidence without any risk and responsibility of error or omission on the part of the Bank or its employees, agents and / or informants.

Yours truly,

Authorized Signature

Authorized Signature

COMMITTED TO YOU

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