

# Ali & CO

Civil, Electrical, Engineers & Contractor



0345-9331122



Email: [info@aliandco.com.pk](mailto:info@aliandco.com.pk)



Website: [www.aliandco.com.pk](http://www.aliandco.com.pk)



Head Office: Suit No # 01, 02, 1st Floor  
3D Arcade Plaza, Shalimar Town Near  
Fateh Jhang Road Tarnol 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 of 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
<b>Muhammad Ayub(Civil/5057)</b> (Managing Director Civil)	<p><b>1976-1982</b> As. Senior Engineer conducted survey, investigation for the construction of surface drainage system</p> <p><b>1982-1984/85</b> Being incharge XEN construction Mini WAPDA house Islmabad, was completed successfully. Project cost 35 Million rupees</p> <p><b>1985-1991</b> 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><b>1991-1992</b> Dealing with and claims, finalization of BOQ'S, variation orders all and contractual matters.</p> <p><b>1992-1997</b> 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>
<b>Engr. Irfan khan (Tele/7700)</b>	Working as a Tele Communication Engineer Since July 2020
<b>Engr. Nemat Ullah Khan (ELECTRO/23131)</b>	Working as a ELECTRICAL Engineer since June 2020
<b>Engr. Muhammad Saqlain (METAL/7522)</b>	Working as a Metallurgical Engineer since July 2020



## Our Team

Name	Experience
Engr. Waqas Naseem (Elect/39733)	Working as a Electrical Engineer since June 2020
Engr. Ilyas Ahmad (Elect/4180)	Working as a Electrical Engineer since August 2020
Engr. Muhammad Sheraz (Elect/112000)	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
Shabeer Ahmad (Administrative and account officer )	2024-Date Presently work in Ali & Co as <b>Administrative and account officer</b>



# PEC CERTIFICATES

Initial Date of Registration in PEC: 30 Jun 2006

Serial No. 625576  
PEC-II

Scan QR code to view details.

**PAKISTAN ENGINEERING COUNCIL**  
Licence No: 1487 Category: CI Validity: 30 June, 2026  
**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-II 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(v) (Irrigation Only) - CE09 - CE10 - EE01 - EE02 - EE03 - EE04 - EE05 - EE06 - EE07 - EE08 - EE09 - EE10 - EE11(i) (Solar) - EE11(ii) (Solar Energy) - EE11(iii) (Solar Energy system) - EE11(vi) (General Electrical Works Only) - ME07(v) (General Metallurgy works only) - (NINETEEN ONLY) (Specialization Code Nos. for detail see overleaf)

Date of Issue: 31-Aug-2025  
(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 5% 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 (CI/1487)

Owner/Lead Partner/CEO	Type of Ownership
Mr./Ms. Haji Tila Muhammad Khan	Partnership

Employed Engineers

Sr. No	Registration No	Engineer's Name
1	CIVIL/5057	Engr. Mohammad Ayub
2	COMP/13870	Engr. Sherallah Baig
3	ELECT/4180	Engr. Ilyas Ahmed
4	ELECT/39733	Engr. Waqas Naseem
5	ELECT/112000	Engr. Muhammad Sheraz
6	ELECT/RO23131	Engr. Nemat Ullah Khan
7	METAL/7522	Engr. Muhammad Saqlain
8	TELE/7700	Engr. Irfan Khan


Registration Categories and Specialization of Pakistani Constructors/Operators

CODE	SPECIALIZATION	CODE	SPECIALIZATION
CE01	Road and Pavements Drainage & Retaining Structure Signcraft Installation	ME03	Lifts and Escalators Compressor Generators
CE02	Bridge Structures Piling	ME04	Building Automation System
CE03	Marine Structures Dredging	ME05	Workshop, Mill, Quarry System
CE04	Dams/Water Retaining Structures Irrigation & Flood Control Systems	ME06	Specialized Fabrication and Treatment 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 Water Supply	EE05	High Voltage Installation
CE10	General Civil Engineering Works Concrete Repairs Soil Investigation and Stabilization Landscaping & Horticulture Reclaiming Works General Buildings and Maintenance Water Proofing	EE06	Specialized Lighting System
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 Engg
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,  
1<sup>st</sup> Floor, Khursheed Building,  
10-Abbot 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-Abbot Road, Lahore.

 **Government of Pakistan**  
Export Registration Certificate

QUESTIONNAIRE REFERENCE  
222/A/Imp/Exp/Regn

EXPORT TRADE CONTROL

*This is to certify that*

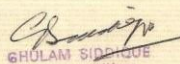
Messrs. ALI AND CO,

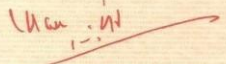
Name of Proprietor/  
~~Partners/Shareholders~~ HAJI TILA MOHAMMAD KHAN.

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.

  
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: 28-05-2012

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

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

**CONTRACTORS' ENLISTMENT**

Messrs ALI & CO. S/o XXXX

Address HOUSE # 152-A STREET # 4 SHEIKH MALTOON TOWN, DIST: 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. Mechanical Works
7. Fire Works and Bridge Structures	8. Water Supply and Sanitation Works	9. HVAC Works
10. Electronic Works		

**PK - 6**

Sl. No. G0195

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

EXPORT PROMOTION BUREAU

**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/  
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 1<sup>st</sup> 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.

# ICCI Membership Certificate

Book No.B 15779 Serial No.B 1577891

## MEMBERSHIP CERTIFICATE

Name & address of Chamber **Islamabad Chamber of Commerce & Industry**.....  
Association **Aiwan-e-Sanat-o-Tijarat Road, G-8/1, Islamabad.**  
**Tel. +92-51-2261175-76, 2253145 Fax: +92-51-2252950**  
**Email: icci@brain-net.pk; info@icci.com.pk; www.icci.com.pk**  
*(Affiliated with the Federation of Pakistan Chambers of Commerce & Industry)*

**CERTIFIED** that **M/s ALI & CO.**.....  
*(name and address of Member Firm / Company)*  
**SUITE # 25-26, 1ST FLOOR, CAPITAL PLAZA, G-11, MARKAZ, ISLAMABAD.**

G.S.T. No. .... 05-05-9999-100-28 ..... N.T.N. No. .... 1199732-0 .....

is a member of this Chamber **CM-6095**.....  
Association

**THIS CERTIFICATE** shall be valid upto the **31st March 2025**..... unless  
**Renew Membership before 31st March 2025** *(date)*  
otherwise notified to the NTN / GST Registration authority / Scheduled Bank  
concerned.



Given on this **16th** day of **Aug** 20 **24**.....  
Signature of Secretary General..... **Ghulam Murtaza**  
Countersigned by **Ahsan Zafar Bakhtawar**.....  
**President** *(name and designation)*

**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

\_\_\_\_\_ 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:Fakhar Tilla u/s 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 25<sup>th</sup> day of the June(2013)

Fee Rs. 400/-

*Mah*  
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.

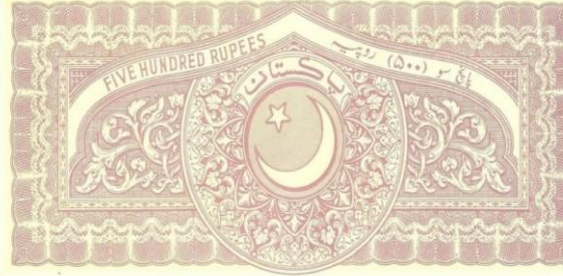
Upon the determination of the Partnership the affairs of the Partnership shall be wound up in accordance with the provisions of the Partnership Act of 1932.

## 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 15<sup>th</sup> 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 1<sup>st</sup> 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 2<sup>nd</sup> 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 at 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.

ALI & CO  
JOINT CONTRACTOR  
No 1524 St 4, Sheikh Maltoon Town  
Mardan

1

Tilla Muhammad Khan (Party of the 1<sup>st</sup> Part)

2

Fakhar Tilla (Party of the 2<sup>nd</sup> 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, WHOLESALE)

Representative's  
CNIC/ NTN 1720112385201  
Name SOHBAI KHAN  
Email Address aas976@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,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-032013-29872645-6

Date of Printing:13-MAR-2013

16

GOVERNMENT OF PAKISTAN  
COLLECTORATE OF SALES TAX  
HOUSE-23,SECTOR-3-I,PHASE-II HAYATABAD PESHAWAR  
TELE:091-9217069 FAX:091-9217205 E mail:Sales tax@es.com.pk  
COLLECTORATE OF SALES TAX PESHAWAR

CERTIFICATE OF REGISTRATION  
(Under Section 24, X / R of Sales Tax Act, 1990)

13/05/03

(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:  
☒ Exporter  
☒ Wholesaler  
☒ Retailer  
☒ Manufacturer  
☒ Other

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  
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 MACHANICAL WORKS (INCLUDING AIR CONDITIONING), MULTI-DISCIPLINARY WORKS (INCLUDING  
TURN-KEY PROJECTS) AND SIMILAR OTHER WORKS, 9814.2000  
26 Aug 2016  
Active

Print Back



# 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.

2<sup>nd</sup> 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 14<sup>th</sup> 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 1<sup>st</sup> July 2020 to 7<sup>th</sup> 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.

Sincerely,  
Secretary JKCHS

Encl: As above.

**IESCO ISLAMABAD ELECTRIC SUPPLY COMPANY LIMITED**

Tel: Direct: 051-9252932 Ext: 320  
Fax: 051-2890646  
Email: veciesco@yahoo.com

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

No. 2052-SS/CEO/IESCO/VEC

M/s Ali & Co.  
Suit # 25-26, Capital Plaza, 1<sup>st</sup> 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 in-efficiency, 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.

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.

# Work Orders

No 1848-51

## ISLAMABAD ELECTRIC SUPPLY COMPANY

Dtd 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 Plinth		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



# 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 29/11/2018.

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.**

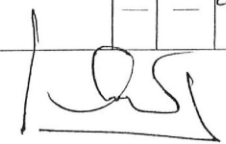
Ref:- Contract agreement executed with your firm vide letter No.9499-9503 dated 27.11.2018.

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														—	—	60 days

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

Ref: JKH/Ext/Electrification/15/05/2020 Date: 20-05-2020

To: M/s Taha Muhammad  
M/s Ali & Co.  
Flat No. 25-26, Capital Plaza, 1<sup>st</sup> Floor,  
Opp. PAF 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-KASIM, SECTOR G-15/13 & R-15 EXTENSION ISLAMABAD**  
APPROXIMATE AMOUNT: Rs. 579,505.528  
TIME FRAME: 24 (TWENTY FOUR) MONTHS

Reference: Agreement dated 18-05-2020

The following rates/bids 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 above as follows:

Description of Work	Amount (in Rs.)
Total Cost of External Electrification Distribution System (EDS) Sector, G-15/13, Islamabad, (Civil Work & Material)	279,639,407
Total Cost of Street Light Distribution System (EDS) Sector G-15/13, Islamabad	207,662,135
Total Cost of Street Light Distribution System (EDS) Sector R-15/13, Islamabad	92,203,586
<b>Total</b>	<b>579,505,528</b>

You may therefore start execution of the said work immediately after issuance of this work order and report to the Society's 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 under the supervision of the Consultant.

M/s Rays Consultancy Services B-4, Basement GSC House, Near PAF Bank, G-11 Markaz, Islamabad. He should get the work executed in accordance with approved drawing/design/specification and ensure satisfaction of the Managing Committee.

Secretary JKCHS

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

**S&S SHELTER & SHELTER**  
PRIVATE LIMITED

S&S/ST-ASA/Rev-WO/18520 Reference: 02 July, 2020

**WORK ORDER**

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

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

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

Reference to Agreement on dated 17<sup>th</sup> 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, Fatah Jang Road, Rawalpindi, under the terms & conditions mentioned & decided in agreement.

1. Amount	Rs. 175,000,000/- (Rupees One Hundred Seventy Five Million Only) Approximately
2. 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.
3. Inspection	Inspection, if requires, will be done at site by qualified engineers.
4. 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.
5. Warrantee/Guarantee	The M/s Ali & Co will provide warranty/guarantee certificate regarding quality of stores and insulation 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)
6. Instructions to follow	You are bound to follow the instruction of underground/supervisory staff during the execution at site
7. WAPDA/ESCO	All relative activities have to be done strictly in accordance with WAPDA standard/specification as mention in the BOQ/Agreement dated 17 <sup>th</sup> Oct-2014 or all amendments/additional agreement in future in this regard.
8. Tax	All taxes as per Government Rules and Regulation
9. 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 Location site Site  
http://www.shalimartown.com.pk

**Head Office:**  
Flat # 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  
Tarnoli, Fatah Jang Interchange Motor  
Way 44000-Rwp-Islamabad-Pakistan  
T:0092-51-2227218-2227219-2348069  
E:site@shelterandshelter.com



# 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**

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

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

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

Reference to Agreement on dated 17<sup>th</sup> 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
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.	
Inspection		Inspection, if required, will be done at site by qualified engineers.	
Risk Cance/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 <sup>th</sup> Oct-2014 executed in this regard.	
Tax		All taxes as per Government Rules and Regulation	
Any Other		Please acknowledge the receipt of this supply order by return fax/email.	

Regards  
*David Hussain Kiani*  
David Hussain Kiani  
Chief Executive  
Shelter & Shelter Pvt Ltd

**HEAD OFFICE:** Hall # 1 First Floor, Ratta Mansion, 69 West, Fazal ul Haq Road, Blue Area, Islamabad-Pakistan.  
Tel: +92-(0)51-2870880-2870881 Fax: +92-(0)51-2201957 E-mail: info@shelterandshelter.com

Package No 04 LA 19 Rawalakot

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

No. 8747-53-1 /XEN/Drawing/2014 Dated: 03-06-2014

To: M/s Ali & Co,  
R/O Head Office No. 157-A, Street No. 4,  
Sheikh Maltoon Town, Mardan (PK) 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 (Lenulla 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	<b>PART "A" EARTH WORK</b> Earth work Excavation in irrigation channels drains etc to designed section grades and profiles, excavated material disposed off and crushed within 60m land ordinary soil i. Construction, Imp. Mett. of Link Road Yield Gar to Kappay Dohian Length 1-Km 54550 ii. Construction, Imp. Mett. of Link Road Lower Dohian Length 1-Km 54550 iii. Construction, Imp. Mett. of Link Road Molain to Pir kot Length 1-Km 54550 <b>Total</b> 163650		Cu ft	4.20	687370	ICSR 2009 Article 1st Sent Annex I List to Deci 2013-14
2	3-9a	Excavation in shingle or gravel formation and rock not requiring blasting and removal of material up to 500 (15m) land i. Construction, Imp. Mett. of Link Road Yield Gar to Kappay Dohian Length 1-Km 54550 ii. Construction, Imp. Mett. of Link Road Lower Dohian Length 1-Km 54550 iii. Construction, Imp. Mett. of Link Road Molain to Pir kot Length 1-Km 54550 <b>Total</b> 163650		Cu ft	5.96	973718	" "
3	3-12c	Excavation in hard rock requiring blasting and disposal of excavated material (blasted material) up to 500 (15m) land (including dressing and leveling to designed section etc completed grade iii) i. Construction, Imp. Mett. of Link Road Yield Gar to Kappay Dohian Length 1-Km 49800 ii. Construction, Imp. Mett. of Link Road Lower Dohian Length 1-Km 49800 iii. Construction, Imp. Mett. of Link Road Molain to Pir kot Length 1-Km 49800 <b>Total</b> 149400		Cu ft	7.60	1135540	" "
		<b>Premium rate of Contractor 1% Above</b>		above	1	27955	
		<b>Sub Total Part "A"</b>				2824452	
1	3-21a	<b>PART "B" RETAINING AND BREAST WALLS</b> Excavation in foundation of buildings, bridges, and other structures including layout, dressing, setting, around impervious with concrete and masonry & retaining load upto 100 K.Cum & 1/2 up to 4 ft. (1.2m) high and one side masonry					

Page 1 of 5



# Work Orders



Work Order No. 01

**M/S Ali & Co.**

Suit No. 25-26, Capital Plaza 1<sup>st</sup> 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.



# Work order

**ISLAMABAD ELECTRIC SUPPLY COMPANY**

No: 812-55 Date: 04/08/25

Tender No. 46/2024-25  
Work Order No: 01 Dated: 25-07-2025

M/S Ali & Co.  
Islamabad

Sub: WORK ORDER FOR UNDER GROUND ELECTRIC WORKS.

Ref: Contract Agreement Executed on 25.07.2025.

(i) BOQ Amount Rs 568595116  
(ii) Contract Amount Rs 635561596  
(iii) Completion Period One Year

You are advised to commence the following works with immediately according to the terms and condition in the contract agreement under reference (Executed with your firm @11.69% Above on BOQ cost) for construction of 2x3 duct line with Manholes for conversion of overhead line for construction of 02-No 11-KV Existing Feeder (GADWAL 1,2) Underground for POF Gadwal Wah Cantt from 132-KV Grid Station New Wah as per IESCO SDV Specification under the jurisdiction of XEN R.E DIVISION-1, IESCO Taxila. The work should be completed strictly according to WAPDA stansard design/specification, under the supervision of SDO (E) Construction Sub Division IESCO Taxila.

S/No	Nmae of Work/Project	Description	Unit	Qty	PC NO	P/R REQUEST	W/O FROM DIV:Office	COMPLETION PERIOD
1	02-No 11-KV Existing Feeder (GADWAL 1,2) Underground for POF Gadwal Wah Cantt from 132-KV Grid Station New Wah	Civil Work HT			PC.2025-85-0301	5900007710	7300006403	01-Year
		1 IN VERY HARD SOIL	GM3	765.00				
		2 IN HARD SOIL	GM3	382.00				
		3 IN SHINGLE GRAVEL FORMATION	GM3	2677.00				
		4 PLOW & LAYING JOINTS - TESTING AC PIPE	GM3	10424.00				
		5 Cement Concrete ratio 1:4:8	GM3	102.00				
		6 Cement Concrete ratio 1:2:4	GM3	110.00				
		7 Cement Concrete ratio 1:3:6	GM3	1088.00				
		8 DISMANTILING Cement Concrete ratio 1:4:8	GM3	150.00				
		9 ERRECTION & REMOVING OF RCC CEMENT	GM3	3933.00				
		10 REINFORCEMENT CEMENT CONCRETE FOR	GM3	386.00				
		11 SUPPLY OF FABRICATION OF INTERMEDIATE	KG	58631.00				
		12 M/S Angles	KG	2496.00				
		13 DISMANTILING & REMOVING ROAD METLING	GM3	407.00				

Copy to:-

- The Project Director (C/O) IESCO: Islamabad.
- SDO (E) Constructio Sub Division IESCO, Taxila for information
- The Divisional Account Officer (Local) Taxila.
- Master File

ADD. PROJECT DIRECTOR  
CONSTRUCTION DIVISION IESCO Taxila

# 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 Performance 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 NAHEED)  
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/ 10226+77

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
1	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.

Copy to:

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

(MIANDAWAR SHAH)  
ADDL. CHIEF ENGINEER

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/ 11848-631

Dated 19/06/2018

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. SAMI KAT ALI)  
ADDITIONAL 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: 111-111-270 051-2363041-48 051-2363040 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  
11-100-152-A, 9th & 10th Floor, Markaz Tower  
Markaz

University Town (Pvt.) Ltd.  
(Signature, Name & Official Seal)  


Office No.15, 16 & 32, 1st Floor, Capital Plaza, G-11 Markaz, Islamabad.  
UAN: 111-111-270 051-2363041-48 051-2363040 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 05-0-17

### 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

Dated: 5/10/17

Ministry of Interior  
ECHS G-16 Islamabad

(Signature) Name & Official Seal

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 ISLAMABD

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, Shalika Multiton 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

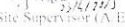
  
**FATA DEVELOPMENT AUTHORITY**  
 Small Dams Section  
 FDA Building, Plot #46, Sector B-2, Phase-5 Hayatabad, Peshawar  
 ☎ 091-9219518-22 E-mail: psu\_sd@yahoo.com  
 No. 11-12 /RER/Phase-IV/PSU(SD)/FDA Dated: April 22, 2015


## 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

NO. 7723-25 **ISLAMABAD ELECTRIC SUPPLY COMPANY**

Date 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 Ibd	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. SAMI 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. I IESCO, 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



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

## ISLAMABAD ELECTRIC SUPPLY COMPANY

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. SHAMKAT 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...

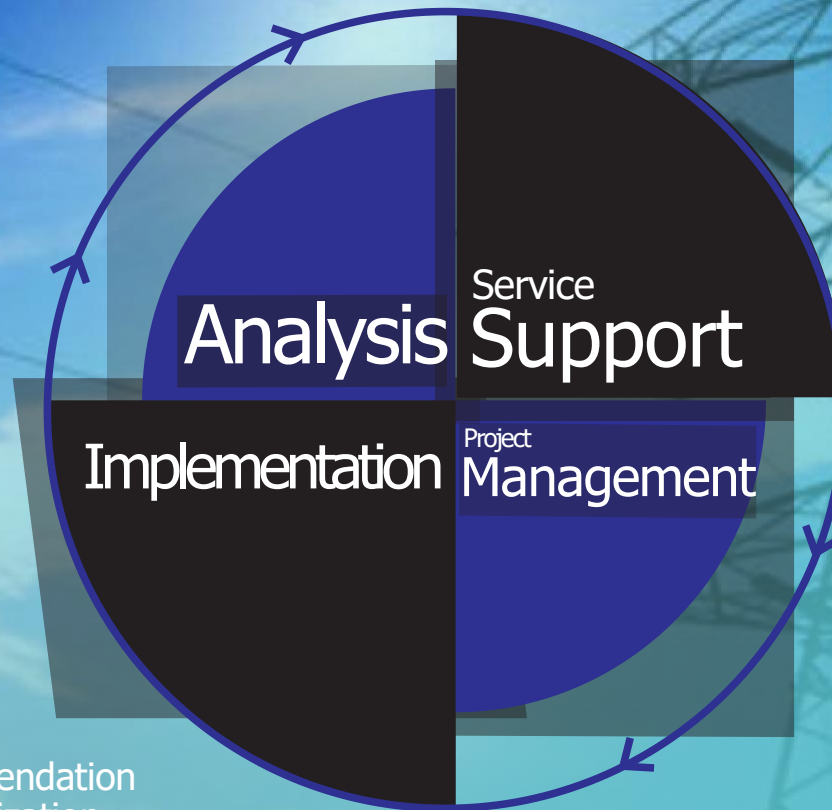
## Our Expertise in Electrical Sector

### 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><b>Project Synopsis:</b> 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 &amp; Direct buried in "Jammu &amp; Kashmir Co-Operative Housing Society G-15/F-15 &amp; F-15(EXTENTION) Islamabad.</p> <p><b>Project Location:</b> G-15/F-15&amp; F-15(Phase-II) <b>Value: 57.95 Cr</b></p>	<p><b>Client:</b> Jammu &amp; Kashmir Co-Operative Housing Society G-15/F-15 &amp; F-15 (EXTENTION) Islamabad.</p>
2	<p><b>Project Synopsis:</b> 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 &amp; Direct buried in Shalimar Town (Pvt.) Ltd Rawalpindi.</p> <p><b>Project Location:</b> Shalimar Town Rawalpindi <b>Value: 17.50 Cr</b></p>	<p><b>Client:</b> Shelter &amp; Shelter (Pvt.) Ltd (Shalimar Town) Rawalpindi.</p>
3	<p><b>Project Synopsis:</b> 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 &amp; sustainable living to create the ultimate lifestyle destination.</p> <p><b>Project Location:</b> Shalimar Town Pvt. Ltd . <b>Value: 25.00 Cr</b></p>	<p><b>Client:</b> Ali&amp; Comapany.</p>





## Executed Projects

1	<p><b>Project Synopsis:</b> 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 &amp; Direct buried in "Jammu &amp; Kashmir Co-Operative Housing Society G/F-15F-15(Extension Area) Islamabad.</p> <p><b>Project Location:</b> G-15/F-15(Extension Area) <b>Value: 7.50 Cr</b></p>	<p><b>Client:</b> <b>Jammu &amp; Kashmir Co-Operative Housing Scheme G-15 Islamabad.</b></p>	
2	<p><b>Project Synopsis:</b> 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 &amp; Direct buried in Ministry of Interior Co-Operative Housing Scheme "MIECHS" G-16 Islamabad.</p> <p><b>Project Location:</b> G-16 <b>Value: 29.50 Cr</b></p>	<p><b>Client:</b> <b>Ministry of Interior Co-Operative Housing Scheme "MIECHS" G-16 Islamabad.</b></p>	
3	<p><b>Project Synopsis:</b> 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 &amp; Direct buried in University Town Pvt. Ltd Rawalpindi (A-Block).</p> <p><b>Project Location:</b> University Town Pvt. Ltd. <b>Value: 5.50 Cr</b></p>	<p><b>Client:</b> <b>University Town Pvt. Ltd Rawalpindi</b></p>	



## Executed Projects

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



## Executed Projects

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



## Executed Projects

10	<p><b>Project Synopsis:</b> 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><b>Project Location:</b> FGEHA G-13/1,2,3,4</p> <p><b>Value: 3.63 Cr</b></p>	<p><b>Client:</b> Federal Government Employees Housing Authority</p>	
11	<p><b>Project Synopsis:</b> External Electrification of Faisal Town Housing Scheme Fateh Jang Road F-18 Islamabad</p> <p><b>Project Location:</b> Fateh Jang Road F-18, Islamabad</p> <p><b>Value: 2.9 Cr</b></p>	<p><b>Client:</b> Islamabad Electric Supply Company</p>	 <p>Islamabad Electric Supply Company</p>
12	<p><b>Project Synopsis:</b> 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><b>Project Location:</b> D-Chowk II</p> <p><b>Value: 4.0 Cr</b></p>	<p><b>Client:</b> Islamabad Electric Supply Company</p>	 <p>Islamabad Electric Supply Company</p>



## Executed Projects

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



## Executed Projects

16

### Project Synopsis:

External Electrification of Federal Government Employees Housing Authority Sector G-14/2 Islamabad

**Project Location:** FGEHA G-14/2, Islamabad

**Value:** 2.0 Cr

### Client:

Federal Government Employees Housing Authority



17

### 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

### Project Location:

Bahria Town Phase 7 Rawalpindi

**Value:** 1.9 Cr

### Client:

Islamabad Electric Supply Company



Islamabad Electric Supply Company

# Audit Report 2025

## THE TAX & CORPORATE ZONE

COST & MANAGEMENT ACCOUNTANT, AUDITORS & MANAGEMENT CONSULTANT

Office no 102, First Floor Victoria Heights Service Road,  
Express Highway Sohan Interchange, Islamabad.  
03215560489 tayyubcma@yahoo.com

### AUDITOR'S REPORT

We have audited the annexed Balance Sheet of "M/S ALI & CO " as on 30<sup>th</sup> June 2025, 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:

- a) In our opinion, proper books of accounts have been kept by the business.  
b) In our opinion;

- 1) 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;  
2) the expenditure incurred during the year was for the purpose of the objective of the Organization and  
3) 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 30<sup>th</sup> June 2025, for the year then ended.

RAWALPINDI

20<sup>th</sup>, September 2025

The Tax & Corporate Zone

Cost & Management Accountant.



### ALI & CO BALANCE SHEET AS AT JUNE 30, 2025

	Notes	2025 Rupees	2024 Rupees
<b>ASSETS</b>			
<b>Non-current assets</b>			
Fixed Assets	4	70,697,563	73,893,335
Organization Cost		70,697,563	73,893,335
<b>Current assets</b>			
Advance & deposits		11,347,770	10,690,675
Accounts Receivables	5	180,304,830	201,417,179
Inventory		58,551,150	58,550,150
Cash and bank balances	6	26,487,261	23,602,391
<b>TOTAL ASSET</b>		<b>347,388,574</b>	<b>368,153,730</b>
<b>EQUITY &amp; LIABILITIES</b>			
<b>Owner's Equity</b>			
Partner's Capital Opening Balance		291,264,429	233,233,062
Profit for the Year		37,768,835	80,531,367
Less Drawings during the year		(25,000,000)	(22,500,000)
Balance		12,768,835	58,031,367
		304,033,264	291,264,429
<b>Long Term Liabilities</b>			
<b>Current liabilities</b>			
Short Term Payables			
Accounts Payables	7	14,108,081	34,503,181
Provision for taxation		29,247,229	42,386,120
		43,355,310	76,889,301
<b>TOTAL EQUITY &amp; LIABILITIES</b>		<b>347,388,574</b>	<b>368,153,730</b>

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

MANAGING PARTNER

PARTNER



# Audit Report 2025

## ALI & CO CASH FLOW STATEMENT FOR THE YEAR ENDED 30 JUNE 2025

	Note	2024 (Rupees)
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>		
Profit for the year before taxation		67,016,064
Items not involving movement of cash:		
Depreciation		3,195,772
Amortization of deferred costs		-
Operating profit before working capital changes		70,211,836
Increase/(decrease) in Operating assets		
Inventory		(1,000)
Advances & Accounts Receivable		17,259,482
Accrued & Other Liabilities		(33,533,991)
Net cash from working capital		(16,275,509)
Tax		(29,247,229)
Net cash used in operating activities		24,689,098
<b>CASH FLOW FROM INVESTMENT ACTIVITIES</b>		
Capital expenditures		-
Net cash from Investing activities		-
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>		
Capital injected		-
Drawings		(25,000,000)
		(25,000,000)
Net cash from Financing activities		(25,000,000)
Net increase in cash and cash equivalents		(310,902)
Cash and cash equivalents at the beginning of the year	6	23,602,391
Cash and cash equivalents at the end of the year	6	23,291,489
MANAGING PARTNER	PARTNER	(3,195,772)

## ALI & CO PROFIT & LOSS ACCOUNT FOR THE PERIOD ENDED JUNE 30, 2025

	Notes	2025 Rupees	2024 Rupees
<b>INCOME</b>			
Revenues	8	230,100,706	480,034,906
<b>DIRECT EXPENSES</b>			
Direct expenses	9	(144,995,705) 85,105,001	(342,495,705) 137,539,201
<b>GENERAL &amp; ADMINISTRATIVE EXPENSES</b>			
General administrative expenses	10	(18,088,937)	(14,621,714)
Operating Profit / (loss)		67,016,064	122,917,487
Other non-operating income		-	-
Financial Cost	11	-	-
Net (Loss) before taxation		67,016,064	122,917,487
Taxation		(29,247,229)	(42,386,120)
Net (loss) for the year after taxation		37,768,835	80,531,367

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

MANAGING PARTNER

PARTNER

# Audit Report 2025

## ALI & CO NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED JUNE 30, 2025

### 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, 2025

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.



# Audit Report 2025

## ALI & CO NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED JUNE 30, 2025

	2025 Rupees	2024 Rupees
<b>5 ADVANCE &amp; DEPOSITS</b>		
WHT U/S 153	1,828,380	1,631,485
Advances, deposits & receivables	9,519,390	9,059,190
	<u>11,347,770</u>	<u>10,690,675</u>
<b>6 CASH AND BANK BALANCE</b>		
Bank balance & Cash in hand	26,487,261	23,602,391
	<u>26,487,261</u>	<u>23,602,391</u>
<b>7 ACCRUED AND OTHER LIABILITIES</b>		
Accrued Exp	9,201,400	9,506,500
Account Payables	4,906,681	24,996,681
	<u>14,108,081</u>	<u>34,503,181</u>
<b>8 REVENUE</b>		
Machine Rentals	49,595,800	49,530,000
Contract Revenues	180,504,906	430,504,906
	<u>230,100,706</u>	<u>480,034,906</u>
<b>9 COST OF SALES</b>		
Opening Stock	58,550,150	57,550,150
Purchases	92,058,502	220,557,502
Available for Consumption	150,608,652	278,107,652
Less Closing Stock	(58,551,150)	(58,550,150)
Material Consumed	92,057,502	219,557,502
Direct Labour	45,126,227	107,626,227
Overheads	7,811,976	15,311,976
	<u>144,995,705</u>	<u>342,495,705</u>
<b>10 ADMINISTRATIVE, GENERAL &amp; SELLING EXPENSES</b>		
Legal & Professional charges	600,000	525,000
Travelling	2,237,987	1,946,076
Communication Charges	356,270	323,882
Utility Exp	612,414	532,534
Printing & Stationery	281,800	234,900
Newspapers & Periodicals	72,000	60,250
Fuel	4,113,252	3,164,040
Entertainment expenses	1,150,111	920,089
Repair & Maintenance	1,466,400	733,200
Salaries & Wages Expenses	5,446,080	4,538,400
Rent	528,000	528,000
Miscellaneous	425,600	316,400
Depreciation Expenses	798,943	798,943
	<u>18,088,937</u>	<u>14,621,714</u>
<b>11 FINANCIAL COST</b>		
Bank Charges		

## ALI & CO NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED JUNE 30, 2025

### 4 PROPERTY, PLANT & EQUIPMENT

Cost	Office	Furniture & Fixture	Computers & Accessories	T & A P	M. Vehicle	Office Equipment & Appliances	Total
Balance at 1st July 01, 2024	53,000,000	770,499	411,816	17,381,829	1,742,248	626,943	73,893,335
Additions during the period							
Deposits during the year							
Balance as at June 30, 2025	53,000,000	770,499	411,816	17,381,829	1,742,248	626,943	73,893,335
<b>Depreciation</b>							
Charge for the year		109,575	123,545	2,607,274	261,337	94,641	3,195,772
On disposals			123,545	2,607,274	261,337	94,641	3,195,772
Balance as at June 30, 2025							
Carrying value as at June 30, 2025	53,000,000	660,924	288,271	14,774,555	1,480,911	532,302	70,697,263
Annual rate of depreciation	15%	30%	30%	15%	15%	15%	

# Audit Report 2025

ALI & CO  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED JUNE 30, 2025

12	PROVISION FOR TAXATION		
	Provision for tax for the year	29,247,229	42,386,120
		<u>29,247,229</u>	<u>42,386,120</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



# Audit Report 2024

## CONSULTANTS SYNDICATE

### Management Consultants

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

#### AUDITOR'S REPORT

We have audited the annexed Balance Sheet of "ALI & CO" as on 30<sup>th</sup> 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:

- a) In our opinion, proper books of accounts have been kept by the business.  
b) In our opinion;

- 1) 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;  
2) the expenditure incurred during the year was for the purpose of the objective of the Organization and  
3) the operation conducted, and the expenditure incurred during the year were in accordance with the objects of the Organization;

- c) 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 30<sup>th</sup> June 2024, for the year then ended.

ISLAMABAD

AUGUST 06<sup>th</sup>, 2024

Consultants Syndicate

Cost & Management Accountant.



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## ALI & CO BALANCE SHEET AS AT JUNE 30, 2024

	Notes	2024 Rupees	2023 Rupees
<b>ASSETS</b>			
<b>Non-current assets</b>			
Fixed Assets	4	70,697,563	63,383,813
		70,697,563	63,383,813
<b>Organization Cost</b>			
<b>Current assets</b>			
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
<b>TOTAL ASSET</b>		<b>368,153,730</b>	<b>282,664,706</b>
<b>EQUITY &amp; LIABILITIES</b>			
<b>Owner's Equity</b>			
Partner's Capital Opening Balance		233,233,062	171,319,569
Profit for the Year		80,531,367	81,913,493
Less Drawings during the year		(22,500,000)	(20,000,000)
Balance		58,031,367	61,913,493
		291,264,429	233,233,062
<b>Long Term Liabilities</b>			
<b>Current liabilities</b>			
<b>Short Term Payables</b>			
Accounts Payables	7	34,503,181	6,678,225
Provision for taxation		42,386,120	42,753,419
		76,889,301	49,431,644
<b>TOTAL EQUITY &amp; LIABILITIES</b>		<b>368,153,730</b>	<b>282,664,706</b>

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

MANAGING PARTNER

**ALI & CO**  
GOVT. CONTRACTOR  
Suite # 28, 29, 1st Floor Capital Plaza  
Q-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)
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>		
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
<b>CASH FLOW FROM INVESTMENT ACTIVITIES</b>		
Capital expenditures		(8,075,000)
Net cash from Investing activities		(8,075,000)
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>		
Capital injected		(22,500,000)
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 # 28, 29, 1st Floor Capital Plaza  
G-11 Markazi Islamabad

PARTNER

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

	Notes	2024 Rupees	2023 Rupees
<b>INCOME</b>			
Revenues	8	480,034,906	471,594,083
<b>DIRECT EXPENSES</b>			
Direct expenses	9	(342,495,705)	(335,256,161)
		137,539,201	136,337,922
<b>GENERAL &amp; ADMINISTRATIVE EXPENSES</b>			
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	(22,917,487)	(24,666,912)
Net (Loss) before taxation		(22,917,487)	(24,666,912)
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 # 28, 29, 1st Floor Capital Plaza  
G-11 Markazi 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 (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, 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.

# Audit Report 2024

## 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
<b>Cost</b>							
Balance as at July 01, 2023	50,000,000	480,499	411,816	12,881,829	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	50,000,000	730,499	411,816	17,381,829	1,742,248	626,943	73,893,335
<b>Depreciation</b>							
Charge for the year		109,575	123,545	2,607,274	261,337	94,041	3,195,772
On disposals		109,575	123,545	2,607,274	261,337	94,041	3,195,772
Balance as at June 30, 2024		620,924	288,271	14,774,555	1,480,911	532,902	70,697,563
Carrying value as at June 30, 2024							
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
<b>5 ADVANCE &amp; DEPOSITS</b>		
WHT U/S 153	1,631,485	2,849,711
Advances, deposits & receivables	9,059,190	9,279,690
	<b>10,690,675</b>	<b>12,129,401</b>
<b>6 CASH AND BANK BALANCE</b>		
Bank balance & Cash in hand	23,602,391	24,988,391
	<b>23,602,391</b>	<b>24,988,391</b>
<b>7 ACCRUED AND OTHER LIABILITIES</b>		
Accrued Exp	9,506,500	950,650
Account Payables	24,996,681	5,727,575
	<b>34,503,181</b>	<b>6,678,225</b>
<b>8 REVENUE</b>		
Machine Rentals	49,530,000	49,530,450
Contract Revenues	430,504,906	422,063,633
	<b>480,034,906</b>	<b>471,594,083</b>
<b>9 COST OF SALES</b>		
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
	<b>342,495,705</b>	<b>335,256,161</b>
<b>10 ADMINISTRATIVE, GENERAL &amp; SELLING EXPENSES</b>		
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
	<b>14,621,714</b>	<b>11,671,010</b>
<b>11 FINANCIAL COST</b>		
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, tavvubcm@yahoo.com

#### AUDITOR'S REPORT

We have audited the annexed Balance Sheet of "ALI & CO" as on 30<sup>th</sup> 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 30<sup>th</sup> June 2023, for the year then ended.

RAWALPINDI  
18<sup>th</sup> July 13, 2023

Consultants Syndicate  
Cost & Management Accountant


## ALI & CO BALANCE SHEET AS AT JUNE 30, 2023

	Notes	2023 Rupees	2022 Rupees
<b>ASSETS</b>			
<b>Non-current assets</b>			
Fixed Assets	4	63,383,813	60,881,260
Organization Cost		63,383,813	60,881,260
<b>Current assets</b>			
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
<b>TOTAL ASSET</b>		<b>282,664,706</b>	<b>187,473,944</b>
<b>EQUITY &amp; LIABILITIES</b>			
<b>Owner's Equity</b>			
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
<b>Long Term Liabilities</b>			
<b>Current liabilities</b>			
Short Term Payables			
Accounts Payables	7	6,878,225	2,677,525
Provision for taxation		42,753,419	13,476,850
		49,431,644	16,154,375
<b>TOTAL EQUITY &amp; LIABILITIES</b>		<b>282,664,706</b>	<b>187,473,944</b>

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

  
MANAGING PARTNER

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

  
PARTNER

**Ali & Co**  
Civil, Electrical, Engineers & Contractor.



# Audit Report 2023

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

	Note	2023 (Rupees)
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>		
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
<b>CASH FLOW FROM INVESTMENT ACTIVITIES</b>		
Capital expenditures		
Net cash from Investing activities		(4,865,000)
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>		
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	6	9,972,979
Cash and cash equivalents at the end of the year	6	25,060,466

MANAGING PARTNER

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

PARTNER

72,075

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

	Notes	2023 Rupees	2022 Rupees
<b>INCOME</b>			
Revenues	8	471,594,083	185,335,453
<b>DIRECT EXPENSES</b>			
Direct expenses	9	(335,256,161)	(134,842,870)
		136,337,922	50,492,583
<b>GENERAL &amp; ADMINISTRATIVE EXPENSES</b>			
General administrative expenses	10	(11,671,010)	(7,758,727)
Operating Profit / (loss)		124,666,912	42,733,856
Other non-operating income			
Financial Cost	11		
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 # 25, 26, 1st Floor Capital Plaza  
G-11 Markazi 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 (SSSEs) 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.



# Audit Report 2023

## 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
<b>Cost</b>							
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
<b>Depreciation</b>							
Charge for the year	-	72,075	123,545	1,932,274	261,337	45,291	2,434,522
On disposals	-	-	-	-	-	-	-
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

	2023 Rupees	2022 Rupees
<b>5 ADVANCE &amp; DEPOSITS</b>		
WHT U/S 153	2,849,711	3,326,246
Advances, deposits & receivables	9,279,690	9,034,690
	<b>12,129,401</b>	<b>12,360,936</b>
<b>6 CASH AND BANK BALANCE</b>		
Bank balance & Cash in hand	24,988,391	9,972,979
	<b>24,988,391</b>	<b>9,972,979</b>
<b>7 ACCRUED AND OTHER LIABILITIES</b>		
Accrued Exp	950,650	450,625
Account Payables	5,727,575	2,226,900
	<b>6,678,225</b>	<b>2,677,525</b>
<b>8 REVENUE</b>		
Machine Rentals	49,530,450	16,510,000
Contract Revenues	422,063,633	168,825,453
	<b>471,594,083</b>	<b>185,335,453</b>
<b>9 COST OF SALES</b>		
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	42,106,363
Overheads	14,487,800	6,535,526
	<b>335,256,161</b>	<b>134,842,870</b>
<b>10 ADMINISTRATIVE, GENERAL &amp; SELLING EXPENSES</b>		
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	300,580	158,200
Depreciation Expenses	608,631	490,254
	<b>11,671,010</b>	<b>7,758,727</b>
<b>11 FINANCIAL COST</b>		
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 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

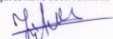
Previous year's figures have been re-arranged and re-grouped wherever necessary for the purposes of comparison.

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  
Suite # 26, 26, 1st Floor Capital Plaza  
Q-11 Markar Islamabad

**Ali & Co**  
Civil, Electrical, Engineers & Contractor.



# Our Valueable Banks



## 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 O 9 M U C R O S A 5 7 7 4 4 8 1 0 0 1 3 8 0
Identity Documents/Number	Select : <b>CNIC</b> POC ARC NICOP PPT NTN BRN 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

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



Date: 29-JAN-2021

Ref. No: SML/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

**Ali & Co**  
Civil, Electrical, Engineers & Contractor.



# Pictures Gallery



**Ali & Co**  
Civil, Electrical, Engineers & Contractor.



# Ali & Co

Civil, Electrical, Engineers & Contractor.

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