

ASA STOCKS (PRIVATE) LIMITED
Statement of Financial Position (Un-audited)
As at 31 December, 2014

	Dec-14
	Rupees
ASSETS	
Non-current assets	
Property and equipment	4,223,597
Intangible assets	4,000,000
Long term investments	9,554,097
Long term deposits	3,351,072
	21,128,766
Current assets	
Trade debts - net	11,814,784
Loans and advances	44,430
Advance, deposits and prepayments	4,407,728
Income tax refundable	251,752
Short term Investments	0
Cash and bank balances	1,367,373
	17,886,067
	39,014,833
EQUITY & LIABILITIES	
Share capital and reserves	
Share capital	17,500,000
Unappropriated profit	516,507
Total equity	18,016,507
Non-Current liabilities	
Long term Loan	7,919,005
	7,919,005
Current liabilities	
Trade and other payables	2,720,131
Accrued and other liabilities	10,316,858
Provision for taxation	42,330.00
	13,079,319
Contingencies and commitments	
	39,014,833

Chief Executive Officer

Director

ASA STOCKS (PRIVATE) LIMITED

Income Statement (Un-audited)

For the year ended December 31, 2014

	Dec-14 Rupees
Operating revenue	1,567,274
Gain/(loss) on sale of short term investments	-
Unrealized gain/(loss) on remeasurement of investments classified at FVTPL	-
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	1,567,274
Operating and administrative expenses	1,582,553
Operating profit / (loss)	<hr/> (15,279)
Financial charges	308,518
Other income and losses	1,247,603
Profit / (loss) before taxation	<hr/> 923,806
Taxation	-
Profit/(loss) for the year	<hr/> 923,806 <hr/>

Chief Executive Officer

Director