

**ASA STOCKS (PRIVATE) LIMITED**  
**Statement of Financial Position (Un-audited)**  
*As at 31 December, 2016*

	Dec-16
	Rupees
<b>ASSETS</b>	
<b>Non-current assets</b>	
Property and equipment	7,951,379
Intangible assets	4,000,000
Long term investments	9,553,797
Long term deposits	690,000
	<b>22,195,176</b>
<b>Current assets</b>	
Trade debts - net	12,143,507
Loans and advances	146,923
Advance, deposits and prepayments	2,096,495
Income tax refundable	608,563
Short term Investments	14,597,010
Cash and bank balances	27,470,258
	<b>57,062,756</b>
	<b>79,257,932</b>
<b>EQUITY &amp; LIABILITIES</b>	
<b>Share capital and reserves</b>	
Share capital	36,225,000
Unappropriated profit	2,430,372
<b>Total equity</b>	<b>38,655,372</b>
<b>Non-Current liabilities</b>	
Long term Loan	-
<b>Current liabilities</b>	
Trade and other payables	24,529,333
Accrued and other liabilities	16,043,691
Provision for taxation	29,536.50
	<b>40,602,560</b>
<b>Contingencies and commitments</b>	
	<b>79,257,932</b>

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Chief Executive Officer

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Director

# ASA STOCKS (PRIVATE) LIMITED

## Income Statement (Un-audited)

For the year ended December 31, 2016

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	Dec-16 Rupees
Operating revenue	2,195,731
Gain/(loss) on sale of short term investments	-
Unrealized gain/(loss) on remeasurement of investments classified at FVTPL	-
	<hr/> 2,195,731
Operating and administrative expenses	2,333,044
<b>Operating profit / (loss)</b>	<hr/> <b>(137,313)</b>
Financial charges	261,999
Other income and losses	2,652,426
<b>Profit / (loss) before taxation</b>	<hr/> <b>2,253,114</b>
Taxation	-
<b>Profit/(loss) for the year</b>	<hr/> <b>2,253,114</b> <hr/> <hr/>

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Chief Executive Officer

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Director