

**ASA STOCKS (PRIVATE) LIMITED**  
**Statement of Financial Position (Un-audited)**  
*As at 31 December, 2017*

	Dec-17
	Rupees
<b>ASSETS</b>	
<b>Non-current assets</b>	
Property and equipment	7,186,014
Intangible assets	9,078,768
Long term investments	9,553,797
Long term deposits	1,690,000
	<b>27,508,579</b>
<b>Current assets</b>	
Trade debts - net	2,415,191
Loans and advances	42,109
Advance, deposits and prepayments	8,185,533
Income tax refundable	887,716
Short term Investments	16,907,530
Cash and bank balances	911,168
	<b>29,349,247</b>
	<b>56,857,826</b>
<b>EQUITY &amp; LIABILITIES</b>	
<b>Share capital and reserves</b>	
Share capital	45,000,000
Unappropriated profit	(15,886,976)
<b>Total equity</b>	<b>29,113,024</b>
<b>Non-Current liabilities</b>	
Long term Loan	4,490,000.00
	<b>4,490,000</b>
<b>Current liabilities</b>	
Trade and other payables	1,725,276
Accrued and other liabilities	21,491,893
Provision for taxation	37,633.50
	<b>23,254,802</b>
<b>Contingencies and commitments</b>	
	<b>56,857,826</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, 2017*

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	Dec-17 Rupees
Operating revenue	1,119,362
Gain/(loss) on sale of short term investments	-
Unrealized gain/(loss) on remeasurement of investments classified at FVTPL	-
	<hr/> 1,119,362
Operating and administrative expenses	2,391,697
<b>Operating profit / (loss)</b>	<hr/> <b>(1,272,335)</b>
Financial charges	621,290
Other income and losses	1,437,710
<b>Profit / (loss) before taxation</b>	<hr/> <b>(455,915)</b>
Taxation	-
<b>Profit/(loss) for the year</b>	<hr/> <hr/> <b>(455,915)</b>

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Chief Executive Officer

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Director