

**ASA STOCKS (PRIVATE) LIMITED**  
**Statement of Financial Position**  
***AS AT DECEMBER 31, 2013***

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# ASA STOCKS (PRIVATE) LIMITED

## Statement of Financial Position

AS AT DECEMBER 31, 2013

	<i>Note</i>	<b>December 31, 2013</b>
----- (Rupees) -----		
<b>ASSETS</b>		
<b>NON-CURRENT ASSETS</b>		
Property and equipment	7	8,448,017
Intangible assets	8	-
Long-term investments - available for sale	9	9,837,386
Long-term deposits	10	1,867,210
		20,152,613
<b>CURRENT ASSETS</b>		
Trade debts	11	7,487,870
Loans and advances	12	4,420
Other receivables	13	-
Advance tax	14	93,492
Short-term investments	15	-
Cash and bank balances	16	1,973,404
		9,559,186
<b>Total Assets</b>		<b>29,711,799</b>
<b>EQUITY AND LIABILITIES</b>		
<b>SHARE CAPITAL &amp; RESERVES</b>		
Issued, subscribed and paid-up capital	17	17,500,000
Fair value reserve		(685,226)
Unappropriated profit / (loss)		(502,924)
<b>Total Equity</b>		<b>16,311,850</b>
<b>Share Deposit Money</b>	18	-
<b>NON CURRENT LIABILITIES</b>		
Long Term Loans		5,116,600
<b>CURRENT LIABILITIES</b>		
Trade and other payables	19	8,121,440

Provision for taxation	20	161,909
		<b>8,283,349</b>
<b>Contingencies and Commitments</b>		<b>29,711,799</b>

*The annexed notes from 1 to 37 form an integral part of these financial statements.*

**Chief Executive Officer**

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**Director**

# ASA STOCKS (PRIVATE) LIMITED

## Income Statement

FOR THE PERIOD ENDED DECEMBER 31, 2013

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	<i>Note</i>	2013
		-- (Rupees) -----
Operating revenue	22	1,359,097
Surplus on Revaluation of Investment		(433,703)
Operating and administrative expenses	23	(1,377,654)
<b>Operating (loss) / profit</b>		<hr/> (452,260)
Finance cost	24	(50,665)
Impairment loss on available for sale securities		
Other income and losses	25	<hr/> -
<b>(Loss) / profit before taxation</b>		(502,925)
Other income		-
Taxation		
- current tax expense		<div style="border: 1px solid black; width: 100px; height: 20px; margin: 0 auto;"></div> -
- deferred tax expense		-
<b>(Loss) / profit after taxation</b>		<hr/> <hr/> (502,924)

*The annexed notes from 1 to 37 form an integral part of these financial statements.*

**Chief Executive Officer**



**Director**

