

**ASA STOCKS (PRIVATE) LIMITED**  
**Statement of Financial Position**  
***AS AT DECEMBER 31, 2014***

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# ASA STOCKS (PRIVATE) LIMITED

## Statement of Financial Position

AS AT DECEMBER 31, 2014

	<i>Note</i>	<b>December 31, 2014</b>
----- (Rupees) -----		
<b>ASSETS</b>		
<b>NON-CURRENT ASSETS</b>		
Property and equipment	7	8,223,597
Intangible assets	8	-
Long-term investments - available for sale	9	9,554,097
Long-term deposits	10	3,351,072
		21,128,766
<b>CURRENT ASSETS</b>		
Trade debts	11	13,878,267
Loans and advances	12	44,430
Other receivables	13	-
Advance tax	14	299,074
Short-term investments	15	-
Cash and bank balances	16	1,367,373
		15,589,144
<b>Total Assets</b>		<b>36,717,910</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		26,404
Unappropriated profit / (loss)		490,105
<b>Total Equity</b>		<b>18,016,509</b>
<b>Share Deposit Money</b>	18	-
<b>NON CURRENT LIABILITIES</b>		
Long Term Loans		7,919,005
<b>CURRENT LIABILITIES</b>		
Trade and other payables	19	10,532,396

Provision for taxation	20	250,000
		<b>10,782,396</b>
<b>Contingencies and Commitments</b>		<b>36,717,910</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, 2014

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	<i>Note</i>	2014
		-- (Rupees) -----
Operating revenue	22	2,814,878
Surplus on Revaluation of Investment		(433,703)
Operating and administrative expenses	23	(1,582,553)
<b>Operating (loss) / profit</b>		<hr/> 798,622
Finance cost	24	(308,518)
Impairment loss on available for sale securities		
Other income and losses	25	-
<b>(Loss) / profit before taxation</b>		<hr/> 490,104
Other income		-
Taxation		
- current tax expense		-
- deferred tax expense		-
<b>(Loss) / profit after taxation</b>		<hr/> <hr/> 490,105

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

**Chief Executive Officer**



**Director**



