

**ASA STOCKS (PRIVATE) LIMITED**  
**Statement of Financial Position**  
***AS AT DECEMBER 31, 2015***

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# ASA STOCKS (PRIVATE) LIMITED

## Statement of Financial Position

AS AT DECEMBER 31, 2015

	<i>Note</i>	<b>December 31, 2015</b>
----- (Rupees) -----		
<b>ASSETS</b>		
<b>NON-CURRENT ASSETS</b>		
Property and equipment	7	8,222,037
Intangible assets	8	-
Long-term investments - available for sale	9	14,147,597
Long-term deposits	10	4,066,608
		26,436,242
<b>CURRENT ASSETS</b>		
Trade debts	11	14,096,571
Loans and advances	12	97,285
Other receivables	13	-
Advance tax	14	210,380
Short-term investments	15	-
Cash and bank balances	16	825,006
		15,229,242
<b>Total Assets</b>		<b>41,665,484</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		1,016,012
Unappropriated profit / (loss)		(414,250)
<b>Total Equity</b>		<b>18,101,762</b>
<b>Share Deposit Money</b>	18	-
<b>NON CURRENT LIABILITIES</b>		
Long Term Loans		12,488,931
<b>CURRENT LIABILITIES</b>		
Trade and other payables	19	11,073,958

Provision for taxation	20	833
		<b>11,074,791</b>
<b>Contingencies and Commitments</b>		<b>41,665,484</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, 2015

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	<i>Note</i>	2015
		-- (Rupees) -----
Operating revenue	22	1,894,803
Surplus on Revaluation of Investment		(433,703)
Operating and administrative expenses	23	(1,546,639)
<b>Operating (loss) / profit</b>		<hr/> (85,539)
Finance cost	24	(328,711)
Impairment loss on available for sale securities		
Other income and losses	25	-
<b>(Loss) / profit before taxation</b>		<hr/> (414,250)
Other income		-
Taxation		
- current tax expense		-
- deferred tax expense		-
<b>(Loss) / profit after taxation</b>		<hr/> <hr/> (414,249)

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

**Chief Executive Officer**



**Director**

