

**ASA STOCKS (PRIVATE) LIMITED**  
**Statement of Financial Position**  
***AS AT DECEMBER 31, 2016***

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# ASA STOCKS (PRIVATE) LIMITED

## Statement of Financial Position

AS AT DECEMBER 31, 2016

	<i>Note</i>	December 31, 2016
	----- (Rupees) -----	
<b>ASSETS</b>		
<b>NON-CURRENT ASSETS</b>		
Property and equipment	7	11,951,379
Intangible assets	8	-
Long-term investments - available for sale	9	9,553,797
Long-term deposits	10	690,000
		22,195,176
<b>CURRENT ASSETS</b>		
Trade debts	11	12,199,712
Loans and advances	12	146,923
Other receivables	13	-
Advance tax	14	688,565
Short-term investments	15	16,540,040
Cash and bank balances	16	27,470,258
		57,045,498
<b>Total Assets</b>		<b>79,240,674</b>
 <b>EQUITY AND LIABILITIES</b>		
<b>SHARE CAPITAL &amp; RESERVES</b>		
Issued, subscribed and paid-up capital	17	36,225,000
Fair value reserve		610,959
Unappropriated profit / (loss)		1,819,412
<b>Total Equity</b>		<b>38,655,371</b>
<b>Share Deposit Money</b>	18	<b>-</b>
<b>NON CURRENT LIABILITIES</b>		
Long Term Loans		-
<b>CURRENT LIABILITIES</b>		
Trade and other payables	19	40,209,424
Provision for taxation	20	375,879
		<b>40,585,303</b>

Contingencies and Commitments

79,240,674

*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, 2016

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	<i>Note</i>	2016
		-- (Rupees) -----
Operating revenue	22	4,848,157
Surplus on Revaluation of Investment		(433,703)
Operating and administrative expenses	23	(2,333,044)
<b>Operating (loss) / profit</b>		<u>2,081,410</u>
Finance cost	24	(261,999)
Impairment loss on available for sale securities		
Other income and losses	25	-
<b>(Loss) / profit before taxation</b>		<u>1,819,411</u>
Other income		-
Taxation		
- current tax expense		-
- deferred tax expense		-
<b>(Loss) / profit after taxation</b>		<u><u>1,819,412</u></u>

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

**Chief Executive Officer**

**Director**