ASA STOCKS (PVT.) LIMITED.

Financial Statements
For the period ended 31 March, 2013

Urbi Desai Ofc LLCbeta

Statement of Financial Position

As at March 31, 2021

	Note	March 31, 2021
		(Amount)
Non Current Assets		
Property and equipment	1	58,270
Intangible asset		4,287,200
Investment property	2	-
Long term deposits	3	10,000
		4,355,470
Current Assets		
Stock-in-trade		-
Stores and spares		-
Trade debts	4	74,000
Loans and advances	5	5,000
Short term deposits	6	-
Other receivables	7	1,000
Cash and bank balances	8	1,000,000
		1,080,000
		5,435,470
Equity and Liabilities		
Share capital	9	4,000,000
Reserves		-
Unappropriated profit		1,000,000
		5,000,000
Surplus against Issue of Sukuk		-
Non Current Liabilities		
Long term liab. - secured	10	1,000
Current Liabilities		
Trade and other payables	11	17,000
Short term borrowings		-
Short term liabilities	12	17,470
		34,470
Contingencies and commitments	13	-
		5,035,470

The annexed note 1 to 15 form an integral part of this statement.

Chief Accountant

Director

1	1/01/2000
2	1/01/2000

12,140,000	2011/7
11,140,000	2011/7
11,110,000	2011/7
1,027,000	

1/01/2000

1/01/2000

1/01/2000

Arlo Media (Pty) Limited
Income Statement
For the period ended March 31, 2021

	Note	March 31, 2021 (Rupees)
Revenue Cost of goods sold or direct cost of revenue	21 22	1,000,000 (500,000)
Operating and administrative expenses Other operating income	23 24	(150,000) 50,000
Finance charges Profit before taxation	25	(50,000) 350,000
Taxation Profit after taxation	26	(105,000) 245,000
Earnings Earnings per share Diluted earnings per share	27	

Profit for the year, after taxation 245,000

The annexed notes 1 to 35 form an integral part of this financial statement.

Chief Executive Director