ASA STOCKS (PVT.) LIMITED.

Financial Statements
For the period ended 31 March, 2015

Urbi Desai Ofc LLCbeta1

Statement of Financial Position

As at March 31, 2017

	Note	March 31, 2017
		(Rupees)
Non Current Assets		
Property and equipment	7	5,121,000
Intangible asset	8	4,000,000
Long term deposits	9	1,000,000
Long term loans	10	2,000,000
		12,121,000
Current Assets		
Stores and spares	11	1,000,000
Stock-in-trade	12	1,000,000
Trade debts	13	1,000,000
Short term loans	14	1,000,000
Short term deposits	15	1,000,000
Cash and bank balances	16	1,000,000
		6,000,000
		18,121,000
Equity and Liabilities		
Share capital	17	17,000,000
Reserves		50,000
Accumulated profit		1,000,000
		18,050,000
Advance against share of Modaro		1,000,000
Non Current Liabilities		
Long term liab. - secured	17	1,000,000
Current Liabilities		
Trade and other payables	18	1,000,000
Short term loans	19	1,000,000
Short term borrowings	20	1,000,000
		3,000,000
Contingencies and commitments	21	20,050,000

The annexed notes 1 to 30 form an integral part of these financial statements.

Chief Executive

Director

31,12,2016	2017
31,12,2016	2017
31,12,2016	2017
1,247,146	

1,000,000	
1,000,000	

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

	Note	March 31, 2021
		(Rupees)
Revenue	21	2,410,000
Impairment of financial assets		(1,000)
		2,409,000
Operating administrative expenses	22	(1,000,000)
Operating profit/(loss)		1,409,000
Finance cost	23	(1,000,000)
Profit/(loss) before taxation		409,000
Taxation	24	(122,700)
Profit/(loss) after taxation		286,300
Earnings per share - basic and diluted		0.29

Profit/(loss) for the year after taxation 286,300

The annexed notes 1 to 35 form an integral part of these financial statements.

Chief Executive Director