ASA STOCKS (PVT.) LIMITED.

Financial Statements
For the period ended 31 March, 2017

ASA Stocks (Pvt.) Limited.
Statement of Financial Position
As at March 31, 2017

	Note	March 31, 2017
		(Rupees)
Non-Current Assets		
Property and equipment	7	**7,951,379**
Intangible asset	8	**4,000,000**
Long term investment	9	**9,553,797**
Long term deposits	10	**1,690,000**
		23,195,176
Current Assets		
Trade debts - net	11	**15,047,504**
Deposits, prepayments and other receivables	12	**5,752,801**
Income tax	13	**849,003**
Short term investments	14	**13,286,000**
Cash and bank balances	15	**10,613,983**
		45,549,291
		68,744,467
Equity and Liabilities		
Share capital	16	**36,225,000**
Reserves		**610,962**
Unappropriated profit		**1,495,267**
Total equity		**38,331,229**
Advance against issue of shares		**-**
Non Current Liabilities		
Long term loan - unsecured	17	**999,998**
Current Liabilities		
Trade and other payables	18	**16,605,674**
Short Term Borrowing		**12,300,000**
Provision for taxation - net	19	**507,566**
		29,413,240
Contingencies and commitments	20	
		68,744,467

The annexed notes 1 to 38 form an integral part of these financial statements.

Chief Executive **Director**

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AFC Media (Pty) Limited
Income Statement
For the period ended March 31, 2017

	Note	March 31, 2017
		(Rupees)
Revenue	21	1,000,000
Income / (loss) on FV fluctuation on investment		14,750
Income / (loss) on FV fluctuation on derivatives		1,000,000
Operating and financial income	22	2,014,750
Operating expenses	23	(1,000,000)
Gross profit		1,014,750
Other income	24	1,000,000
Profit before taxation		2,014,750
Taxation	25	(1,000,000)
Profit after taxation		1,014,750
Earnings per share - basic and diluted	26	1.00

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

Chief Executive Director