ASA STOCKS (PVT.) LIMITED.

Financial Statements
For the period ended 30 September, 2013

Ulck Stores (Pty) Limited
Statement of Financial Position
AS AT MARCH 31, 2021

	Note	Rupees in '000
		2021
Non Current Assets		
Property and equipment		1,426,277
Intangible asset		1,000,000
Long term deposits	4	1,000,000
Long term finance	5	1,000,000
		4,426,277
Current Assets		
Stores stock		1,111,111
Trade debts	6	1,111,111
Deposit, prepayments and other receivables	7	1,111,111
Short term investments	8	1,111,111
Cash and bank balances	9	1,111,111
		5,555,555
		10,000,000
Equity and Liabilities		
Share capital	10	7,000,000
Reserves		200,000
Unappropriated profit		1,000,000
		8,200,000
Shareholders' equity		8,200,000
Non Current Liabilities		
Long term loan - secured	11	1,111,000
Current Liabilities		
Trade and other payables	12	1,027,111
Short term finance - secured	13	111,111
Mark-up accrued	14	111,111
		1,249,333
Contingencies and commitments	15	10,000,000

The annexed notes 1 to 15 form an integral part of these financial statements.

Chief Executive

Director

ACC Media (Pty) Limited
Income Statement
For the year ended December 31, 2011

	Note	Year ended 31 December 2011 R'000
Revenue		1,000,000
Sales	1	900,000
Rental income from the Business as a business		100,000
Operating expenses	2	(1,000,000)
Operating expenses		(900,000)
Depreciation		(100,000)
Operating profit		0
Finance costs	3	(0)
Profit before income tax		0
Income tax expense	4	(0)
Profit for the year		0
Profit for the year attributable to:		
Owners of the parent		0
Non-controlling interests		0
		0
Profit for the year, after taxation		0

The annual report, 1 to 20 pitch, are integral parts of this Statement of Income.

Chief Executive Director

Director