

**ASA STOCKS (PVT.) LIMITED.**

**Financial Statements  
For the period ended 30 September, 2016**



**ASA Stocks (Pvt.) Limited.**  
**Statement of Financial Position**  
**As at September 30, 2016**

	<i>Note</i>	<b>September 30, 2016</b>
		(Rupees)
<b>Non-Current Assets</b>		
Property and equipment	7	7,951,379
Intangible asset	8	4,000,000
Long term investment	9	9,553,797
Long term deposits	10	690,000
		<b>22,195,176</b>
<b>Current Assets</b>		
Trade debts - net	11	11,244,647
Deposits, prepayments and other receivables	12	3,033,764
Income tax	13	419,881
Short term investments	14	14,226,180
Cash and bank balances	15	8,106,670
		<b>37,031,142</b>
		<b>59,226,318</b>
<b>Equity and Liabilities</b>		
Share capital	16	36,225,000
Reserves		610,963
Unappropriated profit		109,756
<b>Total equity</b>		<b>36,945,719</b>
<b>Advance against issue of shares</b>		-
<b>Non Current Liabilities</b>		
Long term loan - unsecured	17	488,197
<b>Current Liabilities</b>		
Trade and other payables	18	11,947,620
Short Term Borrowing		9,700,800
Provision for taxation - net	19	143,982
		<b>21,792,402</b>
<b>Contingencies and commitments</b>	20	
		<b>59,226,318</b>

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

**Chief Executive**

**Director**

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**ASA Stocks (Pvt.) Limited.**  
**Income Statement**  
**For the period ended September 30, 2016**

	<i>Note</i>	<b>September 30, 2016</b>
		(Rupees )
Revenue	21	843,324
Surplus / (Deficit) On Revaluation on investment		(433,703)
Unrealized gain on short-term investments		-
		<b>409,621</b>
Operating and administrative expenses	22	(881,032)
<b>Operating Profit/(loss)</b>		<b>(471,411)</b>
Finance charges	23	(100,643)
Other income / (loss)	24	687,810
<b>Profit/(Loss) before taxation</b>		<b>115,756</b>
<b>Taxation</b>		
- Current tax expense	25	(6,000)
- Deferred tax expense		6,000
<b>Profit/(Loss) for the year, after taxation</b>		<b>109,756</b>

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

\_\_\_\_\_  
**Chief Executive**

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**Director**







































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