

**ASA STOCKS (PRIVATE) LIMITED**  
**Statement of Financial Position (Un-audited)**  
**As at 31 March, 2018**

	Mar-18
	Rupees
<b>ASSETS</b>	
<b>Non-current assets</b>	
Property and equipment	7,186,014
Intangible assets	9,078,768
Long term investments	9,553,797
Long term deposits	1,690,000
	<b>27,508,579</b>
<b>Current assets</b>	
Trade debts - net	13,578,531
Loans and advances	85,296
Advance, deposits and prepayments	7,550,197
Income tax refundable	1,018,256
Short term Investments	18,941,960
Cash and bank balances	700,912
	<b>41,875,152</b>
	<b>69,383,731</b>
<b>EQUITY &amp; LIABILITIES</b>	
<b>Share capital and reserves</b>	
Share capital	45,000,000
Unappropriated profit	(12,434,005)
<b>Total equity</b>	<b>32,565,995</b>
<b>Non-Current liabilities</b>	
Long term Loan	4,490,000
	<b>4,490,000</b>
<b>Current liabilities</b>	
Trade and other payables	9,539,844
Accrued and other liabilities	22,750,259
Provision for taxation	37,633.50
	<b>32,327,736</b>
<b>Contingencies and commitments</b>	
	<b>69,383,731</b>

\_\_\_\_\_  
Chief Executive Officer

\_\_\_\_\_  
Director

**ASA STOCKS (PRIVATE) LIMITED**

**Income Statement (Un-audited)**

*For the year ended March 31, 2018*

	Mar-18 Rupees
Operating revenue	2,179,743
Gain/(loss) on sale of short term investments	-
Unrealized gain/(loss) on remeasurement of investments classified at FVTPL	-
	<u>2,179,743</u>
Operating and administrative expenses	(3,676,973)
<b>Operating profit / (loss)</b>	<b>(1,497,230)</b>
Financial charges	(908,550)
Other income and losses	1,774,792
<b>Profit / (loss) before taxation</b>	<b>(630,988)</b>
Taxation	-
<b>Profit/(loss) for the year</b>	<b><u>(630,988)</u></b>

\_\_\_\_\_  
Chief Executive Officer

\_\_\_\_\_  
Director