

ASA STOCKS (PRIVATE) LIMITED**Statement of Financial Position (Un-audited)***As at 31 December, 2017*

	Dec-17
	Rupees
ASSETS	
Non-current assets	
Property and equipment	7,186,014
Intangible assets	9,078,768
Long term investments	9,553,797
Long term deposits	1,690,000
	27,508,579
Current assets	
Trade debts - net	2,415,191
Loans and advances	42,109
Advance, deposits and prepayments	8,185,532
Income tax refundable	887,716
Short term Investments	16,907,530
Cash and bank balances	1,162,946
	29,601,024
	57,109,604
EQUITY & LIABILITIES	
Share capital and reserves	
Share capital	45,000,000
Unappropriated profit	(15,886,975)
Total equity	29,113,025
Non-Current liabilities	
Long term Loan	4,490,000
	4,490,000
Current liabilities	
Trade and other payables	1,725,276
Accrued and other liabilities	21,743,670
Provision for taxation	37,633.50
	23,506,579
Contingencies and commitments	
	57,109,604

Chief Executive Officer_____
Director

ASA STOCKS (PRIVATE) LIMITED

Income Statement (Un-audited)

For the year ended December 31, 2017

	Dec-17 Rupees
Operating revenue	1,119,362
Gain/(loss) on sale of short term investments	-
Unrealized gain/(loss) on remeasurement of investments classified at FVTPL	-
	<u>1,119,362</u>
Operating and administrative expenses	(3,004,507)
Operating profit / (loss)	(1,885,145)
Financial charges	-
Other income and losses	1,437,711
Profit / (loss) before taxation	(447,434)
Taxation	(8,480.00)
Profit/(loss) for the year	(455,914)

Chief Executive Officer

Director