

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

	Dec-18
	Rupees
<b>ASSETS</b>	
<b>Non-current assets</b>	
Property and equipment	6,062,697
Intangible assets	7,578,768
Long term investments	15,259,068
Long term deposits	1,690,000
	<b>30,590,533</b>
<b>Current assets</b>	
Trade debts - net	1,512,676
Loans and advances	30,035
Advance, deposits and prepayments	14,945,254
Income tax refundable	1,656,121
Short term Investments	23,705,223
Cash and bank balances	6,613,301
	<b>48,462,610</b>
	<b>79,053,143</b>
<b>EQUITY &amp; LIABILITIES</b>	
<b>Share capital and reserves</b>	
Share capital	45,500,000
Unappropriated profit	(35,824,356)
<b>Total equity</b>	<b>9,675,644</b>
<b>Non-Current liabilities</b>	
Long term Loan	35,570,000
	<b>35,570,000</b>
<b>Current liabilities</b>	
Trade and other payables	1,868,489
Accrued and other liabilities	31,936,783
Provision for taxation	2,221.00
	<b>33,807,493</b>
<b>Contingencies and commitments</b>	
	<b>79,053,143</b>

Chief Executive Officer

Director

ASA STOCKS (PRIVATE) LIMITED

Income Statement (Un-audited)

For the year ended December 31, 2018

	Dec-18 Rupees
Operating revenue	2,074,967
Gain/(loss) on sale of short term investments	-
Unrealized gain/(loss) on remeasurement of investments classified at FVTPL	-
	<u>2,074,967</u>
Operating and administrative expenses	<u>(17,466,593)</u>
<b>Operating profit / (loss)</b>	<b><u>(15,391,626)</u></b>
Financial charges	(615,489)
Other income and losses	876,651
<b>Profit / (loss) before taxation</b>	<b><u>(15,130,464)</u></b>
Taxation	-
<b>Profit/(loss) for the year</b>	<b><u><u>(15,130,464)</u></u></b>

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Chief Executive Officer

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Director