ASA STOCKS (PRIVATE) LIMITED Statement of Financial Position (Un-audited)

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ASSETS  Non-current assets  Property and equipment Intangible assets Long term investments Long term deposits  Current assets  Trade debts - net Loans and advances Advance, deposits and prepayments Income tax refundable Short term Investments Cash and bank balances  EQUITY & LIABILITIES Share capital and reserves Share capital Unappropriated profit Total equity  Non-Current liabilities Long term Loan  Current liabilities	6,062,697 7,578,768 15,259,068 1,690,000 30,590,533  1,512,676 30,035 14,945,254 1,656,121 23,705,223 6,613,301 48,462,610 79,053,143
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Intangible assets Long term investments Long term deposits  Current assets Trade debts - net Loans and advances Advance, deposits and prepayments Income tax refundable Short term Investments Cash and bank balances  EQUITY & LIABILITIES Share capital unappropriated profit Total equity  Non-Current liabilities Long term Loan	7,578,768 15,259,068 1,690,000 30,590,533 1,512,676 30,035 14,945,254 1,656,121 23,705,223 6,613,301 48,462,610 79,053,143
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Loans and advances Advance, deposits and prepayments Income tax refundable Short term Investments Cash and bank balances  EQUITY & LIABILITIES Share capital and reserves Share capital Unappropriated profit Total equity Non-Current liabilities Long term Loan	30,035 14,945,254 1,656,121 23,705,223 6,613,301 48,462,610 79,053,143
Advance, deposits and prepayments Income tax refundable Short term Investments Cash and bank balances  EQUITY & LIABILITIES Share capital and reserves Share capital Unappropriated profit Total equity Non-Current liabilities Long term Loan	14,945,254 1,656,121 23,705,223 6,613,301 48,462,610 79,053,143
Income tax refundable Short term Investments Cash and bank balances  EQUITY & LIABILITIES Share capital and reserves Share capital Unappropriated profit Total equity Non-Current liabilities Long term Loan	1,656,121 23,705,223 6,613,301 48,462,610 79,053,143
Short term Investments Cash and bank balances  EQUITY & LIABILITIES Share capital and reserves Share capital Unappropriated profit Total equity Non-Current liabilities Long term Loan	23,705,223 6,613,301 48,462,610 79,053,143
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Share capital and reserves Share capital Unappropriated profit Total equity Non-Current liabilities Long term Loan	
Share capital Unappropriated profit Total equity Non-Current liabilities Long term Loan	111111111111111111111111111111111111111
Unappropriated profit  Total equity  Non-Current liabilities  Long term Loan	
Total equity  Non-Current liabilities  Long term Loan	45,500,000
Non-Current liabilities Long term Loan	(35,824,356)
Long term Loan	9,675,644
C	35,570,000
	35,570,000
	1,868,489
Trade and other payables	31,936,783
Accrued and other liabilities	2,221.00
Provision for taxation	33,807,493
Contingencies and commitments	33,007,170
Contingencies and communicates	79,053,143
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	
	2,074,967
Operating and administrative expenses	(17,466,593)
Operating profit / (loss)	(15,391,626)
Financial charges	(615,489)
Other income and losses	876,651
Profit / (loss) before taxation	(15,130,464)
Taxation	
Profit/(loss) for the year	(15,130,464)

Chief Executive Officer

Director