

ASA STOCKS (PRIVATE) LIMITED
Statement of Financial Position (Un-audited)
As at 30 September, 2017

	Sep-17
	Rupees
ASSETS	
Non-current assets	
Property and equipment	6,944,003
Intangible assets	9,078,768
Long term investments	9,553,797
Long term deposits	1,690,000
	27,266,568
Current assets	
Trade debts - net	18,680,866
Loans and advances	56,922
Advance, deposits and prepayments	3,221,121
Income tax refundable	713,689
Short term Investments	17,469,035
Cash and bank balances	40,557
	40,182,190
	67,448,760
EQUITY & LIABILITIES	
Share capital and reserves	
Share capital	45,000,000
Unappropriated profit	(12,201,000)
Total equity	32,799,000
Non-Current liabilities	
Long term Loan	4,490,000
	4,490,000
Current liabilities	
Trade and other payables	10,880,346
Accrued and other liabilities	19,249,878
Provision for taxation	29,536.00
	30,159,760
Contingencies and commitments	
	67,448,760

Chief Executive Officer

Director

ASA STOCKS (PRIVATE) LIMITED

Income Statement (Un-audited)

For the year ended September 30, 2017

	Sep-17 Rupees
Operating revenue	1,064,427
Gain/(loss) on sale of short term investments	-
Unrealized gain/(loss) on remeasurement of investments classified at FVTPL	-
	<u>1,064,427</u>
Operating and administrative expenses	(1,163,009)
Operating profit / (loss)	(98,582)
Financial charges	(296,045)
Other income and losses	-
Profit / (loss) before taxation	(394,627)
Taxation	(1,860.00)
Profit/(loss) for the year	<u>(396,487)</u>

Chief Executive Officer

Director