

ASA STOCKS (PRIVATE) LIMITED
Statement of Financial Position (Un-audited)
As at 30 September, 2018

	Sep-18
	Rupees
ASSETS	
Non-current assets	
Property and equipment	6,272,697
Intangible assets	7,578,768
Long term investments	15,259,068
Long term deposits	1,690,000
	30,800,533
Current assets	
Trade debts - net	4,866,594
Loans and advances	28,014
Advance, deposits and prepayments	15,596,381
Income tax refundable	1,404,373
Short term Investments	22,489,295
Cash and bank balances	12,456,108
	56,840,765
	87,641,298
EQUITY & LIABILITIES	
Share capital and reserves	
Share capital	45,000,000
Unappropriated profit	(28,594,357)
Total equity	16,405,643
Non-Current liabilities	
Long term Loan	32,290,000
	32,290,000
Current liabilities	
Trade and other payables	4,137,936
Accrued and other liabilities	34,805,491
Provision for taxation	2,221.00
	38,945,648
Contingencies and commitments	
	87,641,298

Chief Executive Officer

Director

ASA STOCKS (PRIVATE) LIMITED

Income Statement (Un-audited)

For the year ended September 30, 2018

	Sep-18 Rupees
Operating revenue	939,053
Gain/(loss) on sale of short term investments	-
Unrealized gain/(loss) on remeasurement of investments classified at FVTPL	-
	<u>939,053</u>
Operating and administrative expenses	(8,680,657)
Operating profit / (loss)	<u>(7,741,604)</u>
Financial charges	(411,344)
Other income and losses	252,483
Profit / (loss) before taxation	<u>(7,900,465)</u>
Taxation	-
Profit/(loss) for the year	<u><u>(7,900,465)</u></u>

Chief Executive Officer

Director