

**ASA STOCKS (PRIVATE) LIMITED**

**Financial Statements**

**For the Last Quarter Ended 30 June 2014**

# ASA STOCKS (PRIVATE) LIMITED

## Statement of Financial Position

As at June 30, 2014

		<b>30-Jun-14</b>
<b>ASSETS</b>	<i>Note</i>	<b>Rupees</b>
<b>Non-current assets</b>		
Property and equipment	5	1,838,937
Intangible assets	6	4,000,000
Long term investments	7	9,553,797
Long term deposits	8	5,146,580
		<b>20,539,314</b>
<b>Current assets</b>		
Trade debts - net	9	10,459,053
Loans and advances	10	46,940
Deposits, prepayments and other receivables	11	270,802
Income tax refundable	12	209,854
Short term investments	13	-
Cash and bank balances	14	405,496
		<b>11,392,145</b>
		<b>31,931,459</b>
<b>EQUITY &amp; LIABILITIES</b>		
<b>Share capital and reserves</b>		
Issued, subscribed and paid-up capital	15	17,500,000
Unappropriated profit		(215,257)
Unrealized surplus / (deficit) on re-measurement of investments measured at FVOCI		(192,043)
Long-term financing	16	7,919,005
<b>Total equity</b>		<b>25,011,705</b>
<b>Non-current liabilities</b>		
<b>Current liabilities</b>		
Trade and other payables	17	3,092,037
Short-term borrowings	19	3,785,387
Provision for taxation	18	42,330
		<b>6,919,755</b>
<b>Contingencies and commitments</b>	20	
		<b>31,931,460</b>

The annexed notes from 1 to 39 form an integral part of these financial statements.

\_\_\_\_\_  
Chief Executive Officer

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Director

**ASA STOCKS (PRIVATE) LIMITED**  
**Condensed Interim Profit and Loss Account**  
*For the Last Quarter April 1st, 2014 to June 30, 2014*

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	<i>Note</i>	<b>30-Jun-14 Rupees</b>
Operating revenue	21	1,968,395
Gain/(loss) on sale of short term investments		
Unrealized gain/(loss) on remeasurement of investments classified at FVTPL		<hr/> 1,968,395
Operating and administrative expenses	22	<hr/> (1,338,990)
<b>Operating profit / (loss)</b>		<hr/> <b>629,405</b>
Financial charges	23	(139,173)
Other income and losses	24	34,565
<b>Profit / (loss) before taxation</b>		<hr/> 524,797
Taxation	25	(54,830)
<b>Profit/(loss) for the period</b>		<hr/> <b>469,967</b> <hr/>
<b>Earnings/(loss) per share - basic</b>	26	<b>0.03</b>

*The annexed notes from 1 to 39 form an integral part of these financial statements.*

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**Chief Executive Officer**

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**Director**

**ASA STOCKS (PRIVATE) LIMITED**

**Condensed Interim Statement of Comprehensive Income**

*For the Last Quarter April 1st, 2014 to June 30, 2014*

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	<i>Note</i>	<b>30-Jun-14 Rupees</b>
<b>Profit/(loss) for the period</b>		469,967
<b>Other comprehensive income</b>		
<b>Items that will not be reclassified subsequently to profit or loss</b>		
Unrealized gain / (loss) during the period in the market value of investments measured at FVOCI		-
<b>Total comprehensive income/(loss) for the period</b>		<u><u>469,967</u></u>

*The annexed notes from 1 to 39 form an integral part of these financial statements.*

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**Chief Executive Officer**

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**Director**

