

ASA STOCKS (PRIVATE) LIMITED

Financial Statements

For the Last Quarter Ended 30 June 2020

ASA STOCKS (PRIVATE) LIMITED

Statement of Financial Position

As at June 30, 2020

		30-Jun-20
ASSETS	Note	Rupees
Non-current assets		
Property and equipment	5	4,483,510
Intangible assets	6	7,578,768
Long term investments	7	19,605,539
Long term deposits	8	890,000
		32,557,817
Current assets		
Trade debts - net	9	3,621,984
Loans and advances	10	-
Deposits, prepayments and other receivables	11	1,406,572
Income tax refundable	12	2,012,616
Short term investments	13	50,070,412
Cash and bank balances	14	5,961,157
		63,072,741
		95,630,558
EQUITY & LIABILITIES		
Share capital and reserves		
Issued, subscribed and paid-up capital	15	54,600,000
Unappropriated profit		(75,588,387)
Unrealized surplus / (deficit) on re-measurement of investments measured at FVOCI		10,051,742
Long-term financing	16	78,570,000
Total equity		67,633,355
Non-current liabilities		-
Current liabilities		
Trade and other payables	17	3,783,552
Short-term borrowings	19	23,699,455
Provision for taxation	18	514,198
		27,997,205
Contingencies and commitments	20	95,630,560

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

Chief Executive Officer

Director

ASA STOCKS (PRIVATE) LIMITED

Profit and Loss Account

For the Last quarter ended June 30, 2020

	<i>Note</i>	30-Jun-20 Rupees
Operating revenue	21	1,034,630
Gain/(loss) on sale of short term investments		
Unrealized gain/(loss) on remeasurement of investments classified at FVTPL		(9,492,887)
		<u>(8,458,257)</u>
Operating and administrative expenses	22	(2,387,121)
Operating profit / (loss)		<u>(10,845,378)</u>
Financial charges	23	(590,350)
Other income and losses	24	253,687
Profit / (loss) before taxation		<u>(11,182,041)</u>
Taxation	25	(307,451)
Profit/(loss) for the period		<u><u>(11,489,492)</u></u>
Earnings/(loss) per share - basic	26	(21.04)

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Chief Executive Officer

Director

ASA STOCKS (PRIVATE) LIMITED

Statement of Comprehensive Income

For the Last quarter ended June 30, 2020

	<i>Note</i>	30-Jun-20 Rupees
Profit/(loss) for the period		(11,489,492)
Other comprehensive income		
Items that will not be reclassified subsequently to profit or loss		
Unrealized gain / (loss) during the period in the market value of investments measured at FVOCI		447,306
Total comprehensive income/(loss) for the period		<u><u>(11,042,186)</u></u>

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Chief Executive Officer

Director

