

ASA STOCKS (PRIVATE) LIMITED

Financial Statements

For the 3rd Quarter Ended March 31, 2022

ASA STOCKS (PRIVATE) LIMITED**Statement of Financial Position***As at March 31, 2022*

	Mar -22
ASSETS	Rupees
Non-current assets	
Property and equipment	3,118,996
Intangible assets	7,803,634
Long term investments	20,533,913
Long term deposits	290,000
	31,746,543
Current assets	
Trade debts - net	-
Deposits, prepayments and other receivables	454,979
Income tax refundable	1,447,025
Short term investments	47,143,995
Cash and bank balances	352,783
	49,398,782
	81,145,325
EQUITY & LIABILITIES	
Share capital and reserves	
Issued, subscribed and paid-up capital	65,520,000
Unappropriated profit	(84,053,827)
Unrealized surplus / (deficit) on re-measurement of investments measured at FVOCI	10,980,115
Long-term financing	66,125,000
Total equity	58,571,288
Non-current liabilities	-
Current liabilities	
Trade and other payables	487,169
Short-term borrowings	22,086,868
Provision for taxation	-
	22,574,037
Contingencies and commitments	
	81,145,325

Chief Executive Officer_____
Director

ASA STOCKS (PRIVATE) LIMITED

Profit and Loss Account

For the 3rd quarter ended March 31, 2022

	Mar -22
	Rupees
Operating revenue	2,553,630
Gain/(loss) on sale of short term investments	-
Unrealized gain/(loss) on remeasurement of investments classified at FVTPL	(2,519,597)
	<u>34,033</u>
Operating and administrative expenses	(3,611,996)
Operating profit / (loss)	(3,577,963)
Financial charges	(851,137)
Other income and losses	347,624
Profit / (loss) before taxation	(4,081,476)
Taxation	-
Profit/(loss) for the period	(4,081,476)
Earnings/(loss) per share - basic	(6.23)

Chief Executive Officer

Director