

ASA STOCKS (PRIVATE) LIMITED

Financial Statements

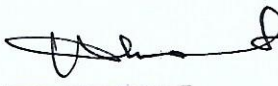
For the Third Quarter Ended 31 March 2023

ASA STOCKS (PRIVATE) LIMITED

Statement of Financial Position

As at March 31, 2023

		March 23
ASSETS	Note	Rupees
Non-current assets		
Property and equipment	5	2,973,392
Intangible assets	6	7,803,634
Long term investments	7	16,406,874
Long term deposits	8	290,000
		27,473,900
Current assets		
Trade debts - net	9	-
Loans and advances	10	70,001
Deposits, prepayments and other receivables	11	101,246
Income tax refundable	12	1,835,833
Short term investments	13	42,391,950
Cash and bank balances	14	220,577
		44,619,607
		72,093,507
EQUITY & LIABILITIES		
Share capital and reserves		
Issued, subscribed and paid-up capital	15	65,520,000
Unappropriated profit		(92,414,553)
Unrealized surplus / (deficit) on re-measurement of investments measured at FVOCI		6,853,076
Long-term financing	16	75,125,000
Total equity		55,083,523
Non-current liabilities		
Current liabilities		
Trade and other payables	17	7,420,683
Short-term borrowings	19	9,191,475
Provision for taxation	18	397,826
		17,009,984
Contingencies and commitments	20	72,093,507


Chief Executive Officer



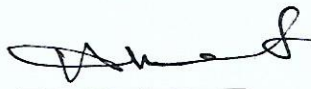
ASA STOCKS (PRIVATE) LIMITED

Profit and Loss Account

For the Third quarter ended March 31, 2023

	Note	March 23 Rupees
Operating revenue		1,425,209
Gain/(loss) on sale of short term investments		
Unrealized gain/(loss) on remeasurement of investments classified at FVTPL		-
		<u>1,425,209</u>
Operating and administrative expenses		<u>(2,607,169)</u>
Operating profit / (loss)		(1,181,960)
Financial charges		-
Other income and losses		294,000
Profit / (loss) before taxation		(887,960)
Taxation		-
Profit/(loss) for the period		(887,960)
Earnings/(loss) per share - basic	26	(1.63)

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Chief Executive Officer

