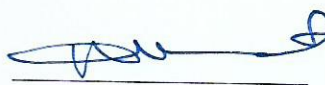


**ASA STOCKS (PVT.) LIMITED****Statement of Financial Position***As at September 30, 2023*

	Sept -23 Rupees
<b>ASSETS</b>	
<b>Non-current assets</b>	
Property and equipment	2,435,186
Intangible assets	7,803,634
Long term investments	-
Long term deposits	190,000
	<b>10,428,820</b>
<b>Current assets</b>	
Trade debts - net	-
Deposits, prepayments and other receivables	718,795
Income tax refundable	1,843,821
Short term investments	48,408,176
Cash and bank balances	391,247
	<b>51,362,039</b>
	<b>61,790,859</b>
<b>EQUITY &amp; LIABILITIES</b>	
<b>Share capital and reserves</b>	
Issued, subscribed and paid-up capital	65,520,000
Unappropriated profit	(70,162,068)
Unrealized surplus / (deficit) on re-measurement of investments measured at FVOCI	(26,066,373)
Long-term loan from Director	82,002,700
<b>Total equity</b>	<b>51,294,259</b>
<b>Non-current liabilities</b>	
<b>Current liabilities</b>	
Trade and other payables	907,297
Short-term borrowings	9,191,476
Provision for taxation	397,826
	<b>10,496,600</b>
<b>Contingencies and commitments</b>	
	<b>61,790,859</b>

  
Chief Executive Officer



**ASA STOCKS (PVT.) LIMITED**

**Profit and Loss Account**

*For the quarter ended September 30, 2023*

	<b>Sep 2023 Rupees</b>
Operating revenue	5,632,338
Gain/(loss) on sale of short term investments	
Unrealized gain/(loss) on remeasurement of investments classified at FVTPL	27,859,433
	<u><b>33,491,771</b></u>
Operating and administrative expenses	<u>(8,128,587)</u>
<b>Operating profit / (loss)</b>	<b>25,363,184</b>
Financial charges	(1,960,941)
Other income and losses	934,480
<b>Profit / (loss) before taxation</b>	<u><b>24,336,723</b></u>
Taxation	(397,826)
<b>Profit/(loss) for the period</b>	<u><u><b>23,938,897</b></u></u>
<b>Earnings/(loss) per share - basic</b>	<b>36.54%</b>



Chief Executive Officer

