

ASA STOCKS (PRIVATE) LIMITED

Financial Statements

For the First Quarter Ended September 30, 2022

ASA STOCKS (PRIVATE) LIMITED**Statement of Financial Position***As at September 30, 2022*

	Sept -22 Rupees
ASSETS	
Non-current assets	
Property and equipment	2,862,386
Intangible assets	7,803,634
Long term investments	16,406,874
Long term deposits	290,000
	27,362,894
Current assets	
Trade debts - net	-
Deposits, prepayments and other receivables	500,484
Income tax refundable	1,450,663
Short term investments	49,632,118
Cash and bank balances	856,568
	52,439,833
	79,802,727
EQUITY & LIABILITIES	
Share capital and reserves	
Issued, subscribed and paid-up capital	65,520,000
Unappropriated profit	(84,251,321)
Unrealized surplus / (deficit) on re-measurement of investments measured at FVOCI	6,853,076
Long-term financing	75,125,000
Total equity	63,246,755
Non-current liabilities	
Current liabilities	
Trade and other payables	7,364,497
Short-term borrowings	9,191,475
Provision for taxation	-
	16,555,972
Contingencies and commitments	
	79,802,727



Chief Executive Officer



Director

ASA STOCKS (PRIVATE) LIMITED

Profit and Loss Account

For the First quarter ended September 30, 2022

	Sept -22 Rupees
Operating revenue	3,881,500
Gain/(loss) on sale of short term investments	-
Unrealized gain/(loss) on remeasurement of investments classified at FVTPL	<u>(23,049,372)</u>
Operating and administrative expenses	<u>(19,167,872)</u>
Operating profit / (loss)	<u>(24,380,202)</u>
Financial charges	(1,956,193)
Other income and losses	531,391
Profit / (loss) before taxation	<u>(25,805,004)</u>
Taxation	-
Profit/(loss) for the period	<u>(25,805,004)</u>
Earnings/(loss) per share - basic	<u>(39.38)</u>



Chief Executive Officer





Director