

ASA STOCKS (PRIVATE) LIMITED

Financial Statements

For the Last Quarter Ended 30 June 2013

ASA STOCKS (PRIVATE) LIMITED**Statement of Financial Position***As at 30 June, 2013*

		3 Months Period 30-Jun-13 Rupees
ASSETS	<i>Note</i>	
Non-current assets		
Property and equipment	5	2,115,857
Intangible assets	6	4,000,000
Long term investments	7	9,553,797
Long term deposits	8	820,000
		16,489,654
Current assets		
Trade debts - net	9	215,134
Deposits, prepayments and other receivables	10	1,713,722
Income tax refundable	11	21,764
Short term investments	12	-
Cash and bank balances	13	5,151,619
		7,102,239
		23,591,893
EQUITY & LIABILITIES		
Share capital and reserves		
Issued, subscribed and paid-up capital	14	17,500,000
Unappropriated profit		(685,226)
Unrealized surplus / (deficit) on re-measurement of investments measured at FVOCI		(433,703)
Long-term financing	15	6,216,600
Total equity		22,597,671
Non-current liabilities		-
Current liabilities		
Trade and other payables	16	994,221
Short-term borrowings	18	-
Provision for taxation	17	-
		994,221
Contingencies and commitments	19	
		23,591,892

*The annexed notes from 1 to 38 form an integral part of these financial statements.*_____
Chief Executive Officer_____
Director

ASA STOCKS (PRIVATE) LIMITED

Income Statement

For the Last Quarter ended June 30, 2013

		<i>3 Months Profit/Loss</i>
		30-Jun-13
	<i>Note</i>	Rupees
Operating revenue	20	362,796
Gain/(loss) on sale of short term investments		-
Unrealized gain/(loss) on remeasurement of investments classified at FVTPL		-
		<hr/>
		362,796
Operating and administrative expenses	21	(463,578)
Operating profit / (loss)		<hr/> (100,782)
Financial charges	22	(300)
Other income and losses	23	36,157
Profit / (loss) before taxation		<hr/> (64,925)
Taxation	24	-
Profit/(loss) for the year		<hr/> (64,925) <hr/>
Earnings/(loss) per share - basic	25	(0.37)

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Chief Executive Officer

Director

ASA STOCKS (PRIVATE) LIMITED

Statement of Comprehensive Income

For the Last Quarter ended June 30, 2013

	<i>Note</i>	30-Jun-13 Rupees
Profit/(loss) for the year		(64,925)
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		(433,703)
Total comprehensive income/(loss) for the year		<u><u>(498,628)</u></u>

The annexed notes from 1 to 38 form an integral part of these financial statements.

Chief Executive Officer

Director

ASA STOCKS (PRIVATE) LIMITED

Statement of Changes in Equity

For the Last Quarter ended June 30, 2013

	Issued, subscribed and paid-up capital	Unappropriated profit/ (loss)	Unrealized surplus / (deficit) on re- measurement of investments measured at FVOCI	Total
Rupees.....			
Balance as at March 31, 2013	17,500,000	(620,301)	-	16,879,699
Total comprehensive income for the year				
Shares issued during the period	-			
Difference in opening equity				
Profit/(Loss) for the year		(64,925)	-	(64,925)
Other comprehensive income/(loss)	-	-	(433,703)	(433,703)
	-	(64,925)	(433,703)	(498,628)
Balance as at June 30, 2013	17,500,000	(685,226)	(433,703)	16,381,071

The annexed notes from 1 to 38 form an integral part of these financial statements.

Chief Executive Officer

Director