

ASA STOCKS (PRIVATE) LIMITED

Financial Statements

For the Last Quarter Ended 30 June 2015

ASA STOCKS (PRIVATE) LIMITED

Statement of Financial Position

As at 30 June, 2015

	Note	Jun-15 Rupees
ASSETS		
Non-current assets		
Property and equipment	5	1,617,552
Intangible assets	6	4,000,000
Long term investments	7	9,553,797
Long term deposits	8	6,219,884
		21,391,233
Current assets		
Trade debts - net	9	12,707,365
Loans and advances	10	20,681
Deposits, prepayments and other receivables	11	30,454
Income tax refundable	12	115,109
Short term investments	13	-
Cash and bank balances	14	2,262,548
		15,136,157
		36,527,390
EQUITY & LIABILITIES		
Share capital and reserves		
Issued, subscribed and paid-up capital	15	17,500,000
Unappropriated profit		555,905
Unrealized surplus / (deficit) on re-measurement of investments measured at FVOCI		26,404
Long-term financing	16	7,919,005
Total equity		26,001,314
Non-current liabilities		
Current liabilities		
Trade and other payables	17	3,412,679
Short-term borrowings	19	6,981,663
Provision for taxation	18	131,735
		10,526,077
Contingencies and commitments	20	
		36,527,391

The annexed notes from 1 to 39 form an integral part of these financial statements.

Chief Executive Officer

Director

ASA STOCKS (PRIVATE) LIMITED

Profit and Loss Account

For the Last Quarter Ended June 30, 2015

	<i>Note</i>	30-Jun-15 Rupees
Operating revenue	21	1,504,284
Gain/(loss) on sale of short term investments		
Unrealized gain/(loss) on remeasurement of investments classified at FVTPL		<u>1,504,284</u>
Operating and administrative expenses	22	<u>(1,045,042)</u>
Operating profit / (loss)		459,242
Financial charges	23	(185,256)
Other income and losses	24	<u>111,905</u>
Profit / (loss) before taxation		385,891
Taxation	25	(131,735)
Profit/(loss) for the year		<u>254,156</u>
Earnings/(loss) per share - basic	26	1.45

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Chief Executive Officer

Director

ASA STOCKS (PRIVATE) LIMITED

Statement of Comprehensive Income

For the Last Quarter Ended June 30, 2015

	<i>Note</i>	Jun-15 Rupees
Profit/(loss) for the year		254,156
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		
Total comprehensive income/(loss) for the year		<u><u>254,156</u></u>

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Chief Executive Officer

Director

ASA STOCKS (PRIVATE) LIMITED

Statement of Changes in Equity

For the Last Quarter Ended June 30, 2015

	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 30, 2015	17,500,000	301,749	26,404	17,828,153
Total comprehensive income for the year				
Shares issued during the period	-			
Difference in opening equity				
Profit/(Loss) for the year		254,156	-	254,156
Other comprehensive income/(loss)	-	-	-	-
	-	254,156	-	254,156
Balance as at June 30, 2015	17,500,000	555,905	26,404	18,082,309

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Chief Executive Officer

Director