

**ASA STOCKS (PRIVATE) LIMITED**

**Financial Statements**

**For the Last Quarter Ended 30 June 2018**

**ASA STOCKS (PRIVATE) LIMITED****Statement of Financial Position***As at June 30, 2018*

		<b>30-Jun-18</b>
<b>ASSETS</b>	<i>Note</i>	<b>Rupees</b>
<b>Non-current assets</b>		
Property and equipment	5	6,272,697
Intangible assets	6	7,578,768
Long term investments	7	15,259,068
Long term deposits	8	1,690,000
		<b>30,800,533</b>
<b>Current assets</b>		
Trade debts - net	9	9,285,973
Loans and advances	10	33,000
Deposits, prepayments and other receivables	11	19,805,453
Income tax refundable	12	1,250,969
Short term investments	13	19,727,060
Cash and bank balances	14	4,338,174
		<b>54,440,629</b>
		<b>85,241,162</b>
<b>EQUITY &amp; LIABILITIES</b>		
<b>Share capital and reserves</b>		
Share capital	15	17,500,000
Reserve		5,705,271
Unappropriate Profit		(26,399,161)
<b>Total equity</b>		<b>(3,193,890)</b>
<b>Advance against issue of shares</b>		27,500,000
		<b>27,500,000</b>
<b>Non-current liabilities</b>		-
Long-term financing		<b>23,990,000</b>
<b>Current liabilities</b>		
Trade and other payables	17	17,015,786
Short-term borrowings	19	19,927,041
Provision for taxation	18	2,221
		<b>36,945,048</b>
<b>Contingencies and commitments</b>	20	
		<b>85,241,158</b>

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

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**Chief Executive Officer**

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**Director**

# ASA STOCKS (PRIVATE) LIMITED

## Profit and Loss Account

For the Last quarter ended June 30, 2018

	<i>Note</i>	<b>30-Jun-18</b> <b>Rupees</b>
Operating revenue	21	1,140,151
Gain/(loss) on sale of short term investments		(4,356,451)
Unrealized gain/(loss) on remeasurement of investments classified at FVTPL		(4,640,432)
		<b>(7,856,732)</b>
Operating and administrative expenses	22	(6,202,335)
<b>Operating profit / (loss)</b>		<b>(14,059,067)</b>
Financial charges	23	(392,887)
Other income and losses	24	239,348
<b>Profit / (loss) before taxation</b>		<b>(14,212,606)</b>
Taxation	25	(7,522)
<b>Profit/(loss) for the period</b>		<b>(14,220,128)</b>
<b>Earnings/(loss) per share - basic</b>	26	<b>81.26</b>

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**Chief Executive Officer**

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**Director**

# ASA STOCKS (PRIVATE) LIMITED

## Statement of Comprehensive Income

For the Last quarter ended June 30, 2018

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	<i>Note</i>	<b>30-Jun-18 Rupees</b>
<b>Profit/(loss) for the period</b>		(14,220,128)
<b>Other comprehensive income</b>		
<b>Items that will not be reclassified subsequently to profit or loss</b>		
Unrealized gain / (loss) during the period in the market value of investments measured at FVOCI		5,705,271
<b>Total comprehensive income/(loss) for the period</b>		<u><u>(8,514,857)</u></u>

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**Chief Executive Officer**

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**Director**

# ASA STOCKS (PRIVATE) LIMITED

## Statement of Changes in Equity

For the Last quarter ended June 30, 2018

	Issued, subscribed and paid-up capital	Unappropriated profit/ (loss)	Unrealized surplus / (deficit) on re- measurement of investments measured at FVOCI	Total
			.....Rupees.....	
<b>Balance as at March 31, 2018</b>	<b>17,500,000</b>	<b>(12,179,033)</b>		<b>5,320,967</b>
<b>Total comprehensive income for the period</b>				
Shares issued during the period	-			
Difference in opening equity				
Profit/(Loss) for the period		(14,220,128)	5,705,271	(8,514,857)
Other comprehensive income/(loss)	-	-		-
	-	(14,220,128)	5,705,271	(8,514,857)
<b>Balance as at June 30, 2018</b>	<b>17,500,000</b>	<b>(26,399,161)</b>	<b>5,705,271</b>	<b>(3,193,890)</b>

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

\_\_\_\_\_  
Chief Executive Officer

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Director