

ASA STOCKS (PRIVATE) LIMITED

Financial Statements

For the Last Quarter Ended 30 June 2021

ASA STOCKS (PRIVATE) LIMITED

Statement of Financial Position

As at June 30, 2021

| | June 21 Rupees |
|--|--------------------|
| ASSETS | |
| Non-current assets | |
| Property and equipment | 3,496,930 |
| Intangible assets | 7,803,634 |
| Long term investments | 20,533,913 |
| Long term deposits | 890,000 |
| | 32,724,477 |
| Current assets | |
| Trade debts - net | 826,347 |
| Deposits, prepayments and other receivables | 295,439 |
| Income tax refundable | 1,723,834 |
| Short term investments | 69,068,437 |
| Cash and bank balances | 2,531,644 |
| | 74,445,701 |
| | 107,170,178 |
| EQUITY & LIABILITIES | |
| Share capital and reserves | |
| Issued, subscribed and paid-up capital | 65,520,000 |
| Unappropriated profit | (58,036,774) |
| Unrealized surplus / (deficit) on re-measurement of investments measured at FVOCI | 10,980,115 |
| Long-term financing | 66,125,000 |
| Total equity | 84,588,341 |
| Current liabilities | |
| Trade and other payables | 2,543,998 |
| Provision for taxation | 278,518 |
| Short-term borrowings | 19,759,321 |
| | 22,581,837 |
| Contingencies and commitments | - |
| | 107,170,178 |

Chief Executive Officer

Director

ASA STOCKS (PRIVATE) LIMITED

Profit and Loss Account

For the Last quarter ended June 30, 2021

| | June 21 |
|---|---------------------------------|
| | Rupees |
| Operating revenue | 3,917,818 |
| Gain/(loss) on sale of short term investments | 2,546,818 |
| Unrealized gain/(loss) on remeasurement of investments classified at FVTPL | 19,095,432 |
| | <u>25,560,068</u> |
| Operating and administrative expenses | (6,039,731) |
| Operating profit / (loss) | <u>19,520,337</u> |
| Financial charges | (3,115,934) |
| Other income and losses | 1,425,728 |
| Profit / (loss) before taxation | <u>17,830,131</u> |
| Taxation | (278,518) |
| Profit/(loss) for the period | <u><u>17,551,613</u></u> |
| Earnings/(loss) per share - basic | 26.79 |

Chief Executive Officer

Director