

**ASA STOCKS (PRIVATE) LIMITED**

**Financial Statements**

**For the Year Ended 31 March 2021**

# ASA STOCKS (PRIVATE) LIMITED

## Statement of Financial Position

As at 31 March, 2021

ASSETS	Note	31-Mar-21 Rupees
<b>Non-current assets</b>		
Property and equipment	5	4,483,510
Intangible assets	6	7,578,768
Long term investments	7	19,605,539
Long term deposits	8	890,000
		<b>32,557,817</b>
<b>Current assets</b>		
Trade debts - net	9	1,116,829
Loans and advances	10	12,001
Deposits, prepayments and other receivables	11	1,133,467
Income tax refundable	12	2,301,289
Short term investments	13	82,466,885
Cash and bank balances	14	11,607,489
		<b>98,637,960</b>
		<b>131,195,778</b>
<b>EQUITY &amp; LIABILITIES</b>		
<b>Share capital and reserves</b>		
Issued, subscribed and paid-up capital	15	65,520,000
Unappropriated profit		(41,327,996)
Unrealized surplus / (deficit) on re-measurement of investments measured at FVOCI		-
Long-term financing	16	67,650,000
<b>Total equity</b>		<b>91,842,004</b>
<b>Non-current liabilities</b>		
<b>Current liabilities</b>		
Trade and other payables	17	10,931,983
Short-term borrowings	19	28,379,617
Provision for taxation	18	42,172
		<b>39,353,772</b>
<b>Contingencies and commitments</b>	20	
		<b>131,195,776</b>

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

Chief Executive Officer

Director

# ASA STOCKS (PRIVATE) LIMITED

## Income Statement

For the year ended March 31, 2021

	Note	31-Mar-21 Rupees
Operating revenue	21	1,126,719
Gain/(loss) on sale of short term investments		
Unrealized gain/(loss) on remeasurement of investments classified at FVTPL		
		<u>1,126,719</u>
Operating and administrative expenses	22	(850,999)
<b>Operating profit / (loss)</b>		<u><b>275,720</b></u>
Financial charges	23	(836,159)
Other income and losses	24	73,322
<b>Profit / (loss) before taxation</b>		<u><b>(487,117)</b></u>
Taxation	25	(30,000)
<b>Profit/(loss) for the year</b>		<u><u><b>(517,117)</b></u></u>
<b>Earnings/(loss) per share - basic</b>	26	<b>(0.79)</b>

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Chief Executive Officer

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Director