

ASA STOCKS (PRIVATE) LIMITED

Financial Statements

For the Last Quarter Ended 30 September 2021

ASA STOCKS (PRIVATE) LIMITED

Statement of Financial Position

As at September 30, 2021

	Sept 21 Rupees
ASSETS	
Non-current assets	
Property and equipment	3,366,047
Intangible assets	7,803,634
Long term investments	20,533,913
Long term deposits	890,000
	32,593,594
Current assets	
Trade debts - net	821,502
Deposits, prepayments and other receivables	5,000,000
Income tax refundable	2,545,681
Short term investments	54,851,416
Cash and bank balances	8,011,143
	71,229,742
	103,823,336
EQUITY & LIABILITIES	
Share capital and reserves	
Issued, subscribed and paid-up capital	65,520,000
Unappropriated profit	(73,751,553)
Unrealized surplus / (deficit) on re-measurement of investments measured at FVOCI	10,980,115
Long-term financing	66,125,000
Total equity	68,873,562
Current liabilities	
Trade and other payables	9,071,374
Provision for taxation	278,518
Short-term borrowings	25,599,882
	34,949,774
Contingencies and commitments	
	103,823,336

Chief Executive Officer

Director

ASA STOCKS (PRIVATE) LIMITED

Profit and Loss Account

For the Last quarter ended September 30, 2021

	Sept 21 Rupees
Operating revenue	350,937
Gain/(loss) on sale of short term investments	-
Unrealized gain/(loss) on remeasurement of investments classified at FVTPL	(14,217,020)
	<u>(13,866,083)</u>
Operating and administrative expenses	(1,409,690)
Operating profit / (loss)	<u>(15,275,773)</u>
Financial charges	(440,830)
Other income and losses	1,824
Profit / (loss) before taxation	<u>(15,714,779)</u>
Taxation	-
Profit/(loss) for the period	<u><u>(15,714,779)</u></u>
Earnings/(loss) per share - basic	(23.98)

Chief Executive Officer

Director