

ASA STOCKS (PRIVATE) LIMITED
Statement of Financial Position (Un-audited)
As at 31 March, 2019

	Mar-19
	Rupees
ASSETS	
Non-current assets	
Property and equipment	6,062,697
Intangible assets	7,578,768
Long term investments	15,259,068
Long term deposits	1,690,000
	30,590,533
Current assets	
Trade debts - net	1,408,829
Loans and advances	65,035
Advance, deposits and prepayments	12,747,796
Income tax refundable	1,720,943
Short term Investments	31,500,446
Cash and bank balances	2,744,634
	50,187,683
	80,778,216
EQUITY & LIABILITIES	
Share capital and reserves	
Share capital	45,500,000
Unappropriated profit	(31,766,279)
Total equity	13,733,721
Non-Current liabilities	
Long term Loan	40,570,000
	40,570,000
Current liabilities	
Trade and other payables	1,223,424
Accrued and other liabilities	25,251,064
Provision for taxation	-
	26,474,488
Contingencies and commitments	
	80,778,216

Chief Executive Officer

Director

ASA STOCKS (PRIVATE) LIMITED

Income Statement (Un-audited)

For the year ended March 31, 2019

	Mar-19 Rupees
Operating revenue	2,336,537
Gain/(loss) on sale of short term investments	-
Unrealized gain/(loss) on remeasurement of investments classified at FVTPL	-
	<u>2,336,537</u>
Operating and administrative expenses	(13,886,393)
Operating profit / (loss)	(11,549,856)
Financial charges	(624,013)
Other income and losses	1,101,482
Profit / (loss) before taxation	(11,072,387)
Taxation	-
Profit/(loss) for the year	<u>(11,072,387)</u>

Chief Executive Officer

Director