

ASA STOCKS (PRIVATE) LIMITED
 Statement of Financial Position (Un-audited)
 As at 30 September, 2019

	Sep-19 Rupees
ASSETS	
Non-current assets	
Property and equipment	5,297,129
Intangible assets	7,578,768
Long term investments	19,158,233
Long term deposits	690,000
	32,724,130
Current assets	
Trade debts - net	5,663,462
Loans and advances	56,535
Advance, deposits and prepayments	7,590,757
Income tax refundable	1,791,343
Short term Investments	30,009,811
Cash and bank balances	1,949,051
	47,060,959
	79,785,089
EQUITY & LIABILITIES	
Share capital and reserves	
Share capital	45,500,000
Unappropriated profit	(52,103,002)
Total equity	(6,603,002)
Non-Current liabilities	
Long term Loan	68,570,000
	68,570,000
Current liabilities	
Trade and other payables	893,132
Accrued and other liabilities	16,718,211
Provision for taxation	206,747.00
	17,818,090
Contingencies and commitments	
	79,785,089

 Chief Executive Officer

 Director

ASA STOCKS (PRIVATE) LIMITED

Income Statement (Un-audited)

For the year ended September 30, 2019

	Sep-19 Rupees
Operating revenue	208,452
Gain/(loss) on sale of short term investments	-
Unrealized gain/(loss) on remeasurement of investments classified at FVTPL	-
	<u>208,452</u>
Operating and administrative expenses	(1,267,799)
Operating profit / (loss)	(1,059,347)
Financial charges	(14,717)
Other income and losses	402,379
Profit / (loss) before taxation	(671,685)
Taxation	-
Profit/(loss) for the year	<u>(671,685)</u>

Chief Executive Officer

Director