

AMANAH INVESTMENTS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT DECEMBER 31, 2018

UN-AUDITED
31/12/2018
Rupees

ASSETS

Non Current Assets

Property and equipment	3,997,500
Intangible assets	2,530,000
Long term investments	34,655,803
Long term deposits	3,750,000
	44,933,303

Current Assets

Deposits, prepayments and other receivables	2,574,631
Short term investments	101,249,369
Tax refunds due from the Government	349,513
Cash and bank balances	9,108,532
	113,282,045
Total Assets	158,215,348

EQUITY AND LIABILITIES

Share Capital and Reserves

Authorized Capital	
6,000,000 Ordinary shares of Rs.10 each	60,000,000
Issued, subscribed and paid-up capital	
4,901,399 Ordinary Shares of Rs.10 each fully paid in cash	49,013,990
Capital reserve	
Gain on remeasurement of investment available for sale	8,471,088
Revenue reserve	
Unappropriated profit	91,529,054
Shareholders' equity	149,014,132

Current Liabilities

Trade and other payable	6,448,518
Short term borrowings	2,752,698
	9,201,216
Contingency and commitments	-
Total Equity and Liabilities	158,215,348

AMANA INVESTMENTS LIMITED
STATEMENT OF PROFIT OR LOSS
FOR THE PERIOD ENDED DECEMBER 31, 2018

UN-AUDITED
31/12/2018
Rupees

Operating revenue	3,229,594
Administrative expenses	<u>(1,942,993)</u>
Operating profit	1,286,601
Other expenses	(9,465,257)
Finance cost - bank charges	(2,400)
	<u>(9,467,657)</u>
	(8,181,056)
Other income	1,222,575
Net (loss) / profit before taxation	<u>(6,958,481)</u>
Taxation	(518,087)
Net (loss) / profit after taxation	<u><u>(7,476,568)</u></u>

The annexed notes from 4 to 21 form an integral part of these financial statements.