

**AMANA INVESTMENTS LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT DECEMBER 31, 2019**

	<b>Un-audited</b>	<b>Audited</b>
	<b>31/12/2019</b>	<b>2019</b>
	<b>Rupees</b>	<b>Rupees</b>
<b><u>ASSETS</u></b>		
<b>Non Current Assets</b>		
Property and equipment	3,544,376	3,753,485
Intangible assets	2,524,000	2,524,000
Long term investment	22,875,798	22,875,798
Long term deposits	3,750,000	3,750,000
	<b>32,694,174</b>	<b>32,903,283</b>
<b>Current Assets</b>		
Trade debts	-	-
Deposit, prepayment and other receivables	1,400,000	1,400,000
Advance against office premises	-	-
Short term investments	112,822,690	107,840,694
Income tax refunds due from the Government	294,190	294,190
Cash and bank balances	23,926,364	10,154,476
	<b>138,443,244</b>	<b>119,689,360</b>
<b>Total Assets</b>	<b>171,137,418</b>	<b>152,592,643</b>
<b><u>EQUITY AND LIABILITIES</u></b>		
<b>Share Capital and Reserves</b>		
<b>Authorized Capital</b>		
6,000,000 Ordinary shares of Rs.10 each	60,000,000	60,000,000
Issued, subscribed and paid-up capital	49,013,990	49,013,990
Capital reserve	-	-
Gain on remeasurement of investment at fair value through OCI	-	100,185,833
Revenue reserve	100,185,833	92,964,444
Reserves	<b>149,199,823</b>	<b>141,978,434</b>
<b>Shareholders' equity</b>	<b>149,199,823</b>	<b>141,978,434</b>
<b>Non Current Liability</b>		
Long term financing	-	-
Deferred tax liability	-	-
<b>Current Liabilities</b>		
Current maturity of long term financing	-	-
Trade and other payable	19,908,595	8,585,209
Short term borrowing	2,029,000	2,029,000
	<b>21,937,595</b>	<b>10,614,209</b>
<b>Contingency and commitments</b>	-	-
<b>Total Equity and Liabilities</b>	<b>171,137,418</b>	<b>152,592,643</b>

**AMANAHA INVESTMENTS LIMITED**  
**STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME**  
**FOR THE PERIOD ENDED DECEMEBR 31, 2019**

	<b>Un-audited</b>	<b>Audited</b>
	<b>31/12/2019</b>	<b>2019</b>
	<b>Rupees</b>	<b>Rupees</b>
Operating revenue	2,759,851	4,064,831
Operating and administrative expenses	<u>(1,723,837)</u>	<u>(3,692,780)</u>
<b>Operating profit</b>	<b>1,036,014</b>	<b>372,051</b>
Other charges	<b>6,069,301</b>	<b>(28,612,558)</b>
Finance cost - bank charges	<b>(1,179)</b>	<b>(2,440)</b>
	<b>6,068,122</b>	<b>(28,614,998)</b>
	<b>7,104,136</b>	<b>(28,242,947)</b>
Other income	<b>520,969</b>	<b>1,985,357</b>
<b>Loss before taxation</b>	<b>7,625,105</b>	<b>(26,257,590)</b>
Taxation - net	<b>(403,716)</b>	<b>(880,680)</b>
<b>Loss after taxation</b>	<b>7,221,389</b>	<b>(27,138,270)</b>
Other comprehensive income	-	-
<b>Items to be reclassified to statement of profit or loss account in the subsequent periods</b>		
Unrealized loss on remeasurement of investments fair value through OCI	-	-
<b>Total comprehensive profit / (loss) for the period</b>	<b>7,221,389</b>	<b>(27,138,270)</b>