

AMANAH INVESTMENTS LIMITED
BALANCE SHEET
AS AT SEPTEMBER 30, 2017 (QUARTERLY) (3 MONTHS)

UN-AUDITED
Sep-17
Rupees

ASSETS

Non -Current Assets

Fixed assets -At cost less: Depreciation	1,881,602
Intangible	5,036,000
Long term investments	56,515,299
Long term deposits	3,750,000
	67,182,901

Current Assets

Short term Investment -Listed Securities	89,329,573
Investment in Un-listed Securities (Unilever Pakistan)	60,000
Other receivable	6,065,744
Tax refund due from government	133,648
Trade receivable	-
Cash and bank balances	12,857,231
	108,446,196

Total Assets	175,629,097
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EQUITY AND LIABILITIES

Capital and Reserve

Authorized Share Capital	
6,000,000 Ordinary shares of Rs.10/- each	60,000,000

Issue, subscribed and paid-up capital	
4,901,399 Ordinary Shares of Rs.10 each fully paid in cash	49,013,990
Reserves	122,018,837

Shareholder's Equity	171,032,827
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Non-Current Liability	-
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Current Liabilities	
Short Term Borrowings	4,044,598
Trade and other payables	551,672
	4,596,270

Total Equity & Liabilities	175,629,097
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AMANAH INVESTMENTS LIMITED
PROFIT & LOSS ACCOUNT
FOR THE PERIOD ENDED 30.09.2017 (QUARTERLY - 3MONTHS)

UN-AUDITED
Sep-17
Rupees

Operating Revenue	32,331
Operating and administrative expenses	<u>(567,755)</u>
Operating profit	(535,424)
Other operating expenses	-
Finance cost	<u>(1,100)</u>
	<u>(1,100)</u>
	(536,524)
Other Income	<u>(3,213,797)</u>
Profit/(loss) before taxation	(3,750,321)
Taxation - current	(12,782)
	<u><u>(3,763,103)</u></u>