

AMANAH INVESTMENTS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT SEPTEMBER 30, 2018

UN-AUDITED
30/9/2018
Rupees

ASSETS

Non Current Assets

Property and equipment	4,269,356
Intangible assets	2,530,000
Long term investments	37,466,907
Long term deposits	3,750,000
	48,016,263

Current Assets

Deposits, prepayments and other receivables	2,477,480
Short term investments	99,634,711
Tax refunds due from the Government	349,513
Cash and bank balances	14,513,422
	116,975,126
Total Assets	164,991,389

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	12,638,765
Revenue reserve	
Unappropriated profit	89,865,742
Shareholders' equity	151,518,497

Current Liabilities

Trade and other payable	10,720,194
Short term borrowings	2,752,698
	13,472,892
Contingency and commitments	
Total Equity and Liabilities	164,991,389

AMANA INVESTMENTS LIMITED
STATEMENT OF PROFIT OR LOSS
FOR THE PERIOD ENDED SEPTEMBER 30, 2018

UN-AUDITED
30/09/2018
Rupees

Operating revenue	242,121
Administrative expenses	(890,627)
Operating profit	(648,506)
Other expenses	(8,848,488)
Finance cost - bank charges	(1,100)
	(8,849,588)
	(9,498,094)
Other income	394,947
Net (loss) / profit before taxation	(9,103,147)
Taxation	(36,733)
Net (loss) / profit after taxation	(9,139,880)