

**AMANA INVESTMENTS LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT SEPTEMBER 30, 2019**

	<b>Un-audited</b>	<b>Audited</b>
	<b>30/09/2019</b>	<b>2019</b>
	<b>Rupees</b>	<b>Rupees</b>
<b><u>ASSETS</u></b>		
<b>Non Current Assets</b>		
Property and equipment	3,773,000	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>32,922,798</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	96,443,868	107,840,694
Income tax refunds due from the Government	294,190	294,190
Cash and bank balances	7,257,850	10,154,476
	<b>105,395,908</b>	<b>119,689,360</b>
<b>Total Assets</b>	<b>138,318,706</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	-	81,246,198
Revenue reserve	81,246,198	92,964,444
Reserves	<b>130,260,188</b>	<b>141,978,434</b>
<b>Shareholders' equity</b>	<b>130,260,188</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	6,029,518	8,585,209
Short term borrowing	2,029,000	2,029,000
	<b>8,058,518</b>	<b>10,614,209</b>
<b>Contingency and commitments</b>		
<b>Total Equity and Liabilities</b>	<b>138,318,706</b>	<b>152,592,643</b>

**AMANA INVESTMENTS LIMITED**  
**STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME**  
**FOR THE PERIOD ENDED SEPTEMBER 30, 2019**

	<b>Un-audited</b>	<b>Audited</b>
	<b>30/09/2019</b>	<b>2019</b>
	<b>Rupees</b>	<b>Rupees</b>
Operating revenue	<b>162,581</b>	4,064,831
Operating and administrative expenses	<b>(662,864)</b>	(3,692,780)
<b>Operating profit</b>	<b>(500,283)</b>	372,051
Other charges	<b>(11,396,826)</b>	<b>(28,612,558)</b>
Finance cost - bank charges	-	(2,440)
	<b>(11,396,826)</b>	(28,614,998)
	<b>(11,897,109)</b>	(28,242,947)
Other income	<b>217,436</b>	1,985,357
<b>Loss before taxation</b>	<b>(11,679,673)</b>	(26,257,590)
Taxation - net	<b>(38,573)</b>	(880,680)
<b>Loss after taxation</b>	<b>(11,718,246)</b>	(27,138,270)
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 loss for the period</b>	<b>(11,718,246)</b>	(27,138,270)