

AMANAH INVESTMENTS LIMITED
BALANCE SHEET
AS AT MARCH 31, 2018 (9 MONTHS)

UN-AUDITED
Mar-18
Rupees

ASSETS

Non -Current Assets

Fixed assets -At cost less: Depreciation	4,250,178
Intangible	2,536,000
Long term investments	61,516,512
Long term deposits	3,750,000
	72,052,690

Current Assets

Short term Investment -Listed Securities	89,712,967
Investment in Un-listed Securities (Unilever Pakistan)	60,000
Other receivable	6,066,594
Tax refund due from government	133,648
Trade receivable	-
Cash and bank balances	16,141,346
	112,114,555

Total Assets

184,167,245

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 49,013,990
 fully paid in cash
 Reserves 125,648,863

Shareholder's Equity

174,662,853

Non-Current Liability

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Current Liabilities

Short Term Borrowings 2,752,698
 Trade and other payables 6,751,694
9,504,392

Total Equity & Liabilities

184,167,245

AMANAH INVESTMENTS LIMITED
PROFIT & LOSS ACCOUNT
FOR THE PERIOD ENDED 31.03.2018 (9 MONTHS)

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Operating Revenue	8,339,917
Operating and administrative expenses	<u>(2,098,332)</u>
Operating profit	6,241,585
Other operating expenses	(2,500,000)
Finance cost	<u>(4,340)</u>
	<u>(2,504,340)</u>
	3,737,245
Other Income	<u>(7,665,518)</u>
Profit/(loss) before taxation	<u>(3,928,273)</u>
Taxation - current	(1,206,017)
Profit / (loss) after taxation	<u><u>(5,134,290)</u></u>