

AMANAH INVESTMENTS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT MARCH 31, 2019

UN-AUDITED
31/03/2019
Rupees

ASSETS

Non Current Assets

Property and equipment	3,864,020
Intangible assets	2,530,000
Long term investments	37,726,394
Long term deposits	3,750,000
	47,870,414

Current Assets

Deposits, prepayments and other receivables	2,590,823
Short term investments	97,203,082
Tax refunds due from the Government	349,513
Cash and bank balances	12,697,980
	112,841,398
Total Assets	160,711,812

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	12,801,165
--	------------

Revenue reserve

Unappropriated profit	85,095,193
-----------------------	------------

Shareholders' equity	146,910,348
-----------------------------	--------------------

Current Liabilities

Trade and other payable	11,048,766
Short term borrowings	2,752,698
	13,801,464

Contingency and commitments	-
------------------------------------	---

Total Equity and Liabilities	160,711,812
-------------------------------------	--------------------

AMANA INVESTMENTS LIMITED
STATEMENT OF PROFIT OR LOSS
FOR THE PERIOD ENDED MARCH 31, 2019

UN-AUDITED
31/03/2019
Rupees

Operating revenue	3,345,709
Administrative expenses	<u>(2,980,493)</u>
Operating profit	365,216
Other expenses	<u>(15,120,615)</u>
Finance cost - bank charges	<u>(2,400)</u>
	<u>(15,123,015)</u>
	<u>(14,757,799)</u>
Other income	1,384,897
Net (loss) / profit before taxation	<u>(13,372,902)</u>
Taxation	(537,530)
Net (loss) / profit after taxation	<u><u>(13,910,432)</u></u>