

**AMANAH INVESTMENTS LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT SEPTEMBER 31,2020**

	<b>Un-audited</b>	<b>Audited</b>
	<b>Rupees</b>	<b>2020</b>
		<b>Rupees</b>
<b>ASSETS</b>		
<b>Non Current Assets</b>		
Property and equipment	4,507,452	3,457,451
Intangible assets	2,518,000	2,518,000
Long term investment	26,943,129	26,943,129
Long term deposits	3,750,000	3,750,000
	<b>37,718,581</b>	<b>36,668,580</b>
<b>Current Assets</b>		
Trade debts	1,254,583	-
Deposit, prepayment and other receivables	1,700,000	1,400,000
Short term investments	133,101,660	109,474,288
Income tax refunds due from the Government	50,859	50,859
Cash and bank balances	71,333,032	24,724,154
	<b>207,440,134</b>	<b>135,589,301</b>
<b>Total Assets</b>	<b>245,158,715</b>	<b>172,257,881</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Share Capital and Reserves</b>		
Authorized Capital		
6,000,000 Ordinary shares of Rs.10 each	<b>60,000,000</b>	<b>60,000,000</b>
Issued, subscribed and paid-up capital	49,013,990	49,013,990
Revenue reserve	129,770,716	97,854,671
<b>Shareholders' equity</b>	<b>178,784,706</b>	<b>146,868,661</b>
<b>Non Current Liability</b>		
Deferred tax liability	-	-
<b>Current Liabilities</b>		
Trade and other payable	64,345,009	23,360,220
Short term borrowing	2,029,000	2,029,000
	<b>66,374,009</b>	<b>25,389,220</b>
Contingency and commitments		
<b>Total Equity and Liabilities</b>	<b>245,158,715</b>	<b>172,257,881</b>

**AMANA INVESTMENTS LIMITED**  
**STATEMENT OF PROFIT OR LOSS AND OTHER**  
**FOR THE PERIOD ENDED SEPTEMBER 30 2020**

	Un-audited	Audited
	Rupees	2020 Rupees
Operating revenue	1,246,417	3,681,789
Operating and administrative expenses	(1,370,260)	(3,625,851)
<b>Operating profit</b>	<b>(123,843)</b>	<b>55,947</b>
Other charges	-	(289,400)
Finance cost - bank charges	-	(1,880)
	-	<b>(291,280)</b>
	<b>(123,843)</b>	<b>(235,333)</b>
Other income	32,039,887	5,907,524
<b>Loss before taxation</b>	<b>31,916,044</b>	<b>5,672,191</b>
Taxation - net	(429,040)	(781,964)
<b>Loss after taxation</b>	<b>31,487,004</b>	<b>4,890,227</b>
Other comprehensive income	-	-
<b>Total comprehensive profit / (loss) for the period</b>	<b>31,487,004</b>	<b>4,890,227</b>