

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

	Un-audited	Audited
	31/03/2020	2019
	Rupees	Rupees
ASSETS		
Non Current Assets		
Property and equipment	3,663,876	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
	32,813,674	32,903,283
Current Assets		
Trade debts	-	-
Deposit, prepayment and other receivables	1,400,000	1,400,000
Short term investments	103,279,576	107,840,694
Income tax refunds due from the Government	294,190	294,190
Cash and bank balances	22,215,146	10,154,476
	127,188,912	119,689,360
Total Assets	160,002,586	152,592,643
EQUITY AND LIABILITIES		
Share Capital and Reserves		
Authorized Capital		
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
Revenue reserve	88,185,970	92,964,444
Shareholders' equity	137,199,960	141,978,434
Non Current Liability		
Deferred tax liability	-	-
Current Liabilities		
Trade and other payable	20,773,626	8,585,209
Short term borrowing	2,029,000	2,029,000
	22,802,626	10,614,209
Contingency and commitments		
Total Equity and Liabilities	160,002,586	152,592,643

AMANA INVESTMENTS LIMITED
STATEMENT OF PROFIT OR LOSS AND OTHER
FOR THE PERIOD ENDED MARCH 31, 2020

	Un-audited 31/03/2020 Rupees	Audited 2019 Rupees
Operating revenue	2,912,206	4,064,831
Operating and administrative expenses	(2,318,329)	(3,692,780)
Operating profit	593,877	372,051
Other charges	(5,995,832)	(28,612,558)
Finance cost - bank charges	(1,372)	(2,440)
	(5,997,204)	(28,614,998)
	(5,403,327)	(28,242,947)
Other income	1,112,605	1,985,357
Loss before taxation	(4,290,722)	(26,257,590)
Taxation - net	(487,752)	(880,680)
Loss after taxation	(4,778,474)	(27,138,270)
Other comprehensive income	-	-
Total comprehensive profit / (loss) for the period	(4,778,474)	(27,138,270)