

**AMANAH INVESTMENTS LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT DECEMBER 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	4,352,823	3,457,451
Intangible assets	2,515,000	2,518,000
Long term investment	27,629,767	26,943,129
Long term deposits	3,750,000	3,750,000
	<b>38,247,590</b>	<b>36,668,580</b>
<b>Current Assets</b>		
Trade debts	-	-
Deposit, prepayment and other receivables	1,400,000	1,400,000
Short term investments	145,030,112	109,474,288
Income tax refunds due from the Government	50,859	50,859
Cash and bank balances	65,706,812	24,724,154
	<b>212,187,783</b>	<b>135,589,301</b>
<b>Total Assets</b>	<b>250,435,373</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	148,779,519	97,854,671
<b>Shareholders' equity</b>	<b>197,793,509</b>	<b>146,868,661</b>
<b>Non Current Liability</b>		
Deferred tax liability	-	-
<b>Current Liabilities</b>		
Trade and other payable	50,612,864	23,360,220
Short term borrowing	2,029,000	2,029,000
	<b>52,641,864</b>	<b>25,389,220</b>
Contingency and commitments		
<b>Total Equity and Liabilities</b>	<b>250,435,373</b>	<b>172,257,881</b>

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

	Un-audited	Audited
	Rupees	2020 Rupees
Operating revenue	5,927,905	3,681,789
Operating and administrative expenses	(2,095,135)	(3,625,851)
<b>Operating profit</b>	<b>3,832,770</b>	<b>55,947</b>
Other charges	-	(289,400)
Finance cost - bank charges	-	(1,880)
	-	<b>(291,280)</b>
	<b>3,832,770</b>	<b>(235,333)</b>
Other income	15,176,027	5,907,524
<b>Loss before taxation</b>	<b>19,008,797</b>	<b>5,672,191</b>
Taxation - net	(1,231,467)	(781,964)
<b>Loss after taxation</b>	<b>17,777,330</b>	<b>4,890,227</b>
Other comprehensive income	-	-
<b>Total comprehensive profit / (loss) for the period</b>	<b>17,777,330</b>	<b>4,890,227</b>