

AMANAH INVESTMENTS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT DECEMBER 31, 2021

	<i>Note</i>	<i>Rupees</i>
<u>ASSETS</u>		
Non Current Assets		
Property and equipment	1	3,954,930
Intangible assets	2	3,036,400
Long term investment	3	28,456,623
Long term deposits	4	3,750,000
Deferred tax asset		
		39,197,953
Current Assets		
Short term deposits	5	420,000
Short term investments	6	170,903,410
Income tax refunds due from the Government		63,819
Cash and bank balances	7	10,264,259
Trade Receivables From Client	8	211,473
Total Assets		181,862,961
		221,060,914
 <u>EQUITY AND LIABILITIES</u>		
Share Capital and Reserves		
Authorized Capital		
6,000,000 Ordinary shares of Rs. 10 each		60,000,000
Shareholders' equity		210,610,503
Current Liabilities		
Trade and other payable	10	8,421,411
Short term borrowing	11	2,029,000
		10,450,411
Contingency and commitments	12	
Total Equity and Liabilities		221,060,914

AMANAH INVESTMENTS LIMITED
STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
FOR THE YEAR ENDED DECEMBER 31, 2021

	<i>Note</i>	<i>Rupees</i>
Operating revenue	13	12,665,919
Operating and administrative expenses	14	<u>(5,172,752)</u>
Operating profit		7,493,167
Other charges		-
Finance cost - bank charges		-
		<u>7,493,167</u>
Other income	15	<u>(847,914)</u>
Profit / (loss) before taxation		6,645,253
Taxation - net	16	<u>(2,044,202)</u>
Profit / (loss) after taxation		4,601,051
Other comprehensive income		-
Total comprehensive profit / (loss) for the year		<u>4,601,051</u>