

**AMANAH INVESTMENTS LIMITED**  
**BALANCE SHEET**  
**AS AT DECEMBER 31, 2017 ( HALF YEARLY ( 6 MONTHS)**  
**UN-AUDITED**  
**Dec-17**  
**Rupees**

**ASSETS**

**Non -Current Assets**

Fixed assets -At cost less: Depreciation	4,456,202
Intangible	2,536,000
Long term investments	55,890,147
Long term deposits	3,750,000
	<u>66,632,349</u>

**Current Assets**

Short term Investment -Listed Securities	86,460,270
Investment in Un-listed Securities (Unilever Pakistan)	60,000
Other receivable	6,066,594
Tax refund due from government	133,648
Trade receivable	-
Cash and bank balances	11,106,161
	<u>103,826,673</u>

**Total Assets**

170,459,022

**EQUITY AND LIABILITIES**

**Capital and Reserve**

**Authorized Share Capital**

**6,000,000 Ordinary shares of Rs.10/- each** 60,000,000

**Issue, subscribed and paid-up capital**

4,901,399 Ordinary Shares of Rs.10 each 49,013,990

fully paid in cash

Reserves 115,834,999

**Shareholder's Equity**

164,848,989

**Non-Current Liability**

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**Current Liabilities**

Short Term Borrowings 3,158,698

Trade and other payables 2,451,335

5,610,033

**Total Equity & Liabilities**

170,459,022

**AMANAH INVESTMENTS LIMITED**  
**PROFIT & LOSS ACCOUNT**  
**FOR THE PERIOD ENDED 31.12.2017 ( HALF YEARLY - 6 MONTHS)**  
**UN-AUDITED**  
**Dec-17**  
**Rupees**

Operating Revenue	7,859,744
Operating and administrative expenses	<u>(1,147,467)</u>
<b>Operating profit</b>	<b>6,712,277</b>
Other operating expenses	(2,500,000)
Finance cost	<u>(4,001)</u>
	<u>(2,504,001)</u>
	4,208,276
Other Income	<u>(12,361,375)</u>
<b>Profit/(loss) before taxation</b>	<b>(8,153,099)</b>
Taxation - current	(1,168,690)
<b>Profit / ( loss) after taxation</b>	<u><u><b>(9,321,789)</b></u></u>