

**AMANAH INVESTMENTS LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT MARCH 30,2021**

	<b>Un-audited</b>	<b>Audited</b>
	<b>Rupees</b>	<b>2020 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	27,689,767	26,943,129
Long term deposits	3,750,000	3,750,000
	<b>38,307,590</b>	<b>36,668,580</b>
<b>Current Assets</b>		
Trade debts	1,773,670	-
Deposit, prepayment and other receivables	410,000	1,400,000
Short term investments	138,350,181	109,474,288
Income tax refunds due from the Government	63,682	50,859
Cash and bank balances	38,435,105	24,724,154
	<b>179,032,638</b>	<b>135,589,301</b>
<b>Total Assets</b>	<b>217,340,228</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	132,998,177	97,854,671
<b>Shareholders' equity</b>	<b>182,012,167</b>	<b>146,868,661</b>
<b>Non Current Liability</b>		
Deferred tax liability	-	-
<b>Current Liabilities</b>		
Trade and other payable	33,299,061	23,360,220
Short term borrowing	2,029,000	2,029,000
	<b>35,328,061</b>	<b>25,389,220</b>
Contingency and commitments		
<b>Total Equity and Liabilities</b>	<b>217,340,228</b>	<b>172,257,881</b>

**AMANA INVESTMENTS LIMITED**  
**STATEMENT OF PROFIT OR LOSS AND OTHER**  
**FOR THE PERIOD ENDED MARCH 30 2021**

	Un-audited	Audited
	Rupees	2020 Rupees
Operating revenue	9,314,313	3,681,789
Operating and administrative expenses	(6,571,521)	(3,625,851)
<b>Operating profit</b>	<b>2,742,792</b>	<b>55,947</b>
Other charges	-	(289,400)
Finance cost - bank charges	-	(1,880)
	-	<b>(291,280)</b>
	<b>2,742,792</b>	<b>(235,333)</b>
Other income	39,007,195	5,907,524
<b>Profit before taxation</b>	<b>41,749,987</b>	<b>5,672,191</b>
Taxation - net	(1,049,836)	(781,964)
<b>Profit after taxation</b>	<b>40,700,151</b>	<b>4,890,227</b>
	40,193,959	
Other comprehensive income		-
<b>Total comprehensive profit / (loss) for the period</b>	<b>40,700,151</b>	<b>4,890,227</b>