AMANAH INVESTMENTS LIMITED
UNAUDITED STATEMENT OF FINANCIAL POSITION
AS AT DECEMBER 31, 2024

	Dec 31, 2024	June 30, 2024
	Rupees	Rupees
ASSETS		
Non-Current Assets		
Property and equipment	2,385,851	2,574,105
Intangible assets	2,948,681	2,972,500
Long-term investment	38,968,793	38,968,793
Long-term advance and deposits	3,750,000	3,750,000
	48,053,325	48,265,398
Current Assets		
Trade debts	230,949	81,970
Short-term loan,advances and deposits	20,463,871	271,185
Short-term investments	282,264,577	194,290,062
Income tax refunds due from the Government	1,273,604	1,273,604
Cash and bank balances	35,428,357	59,039,767
	339,661,358	254,956,588
Total Assets	387,714,683	303,221,986
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 reserves	313,311,980	201,678,934
Shareholders' equity	362,325,970	250,692,924
Non-Current Liabilities		
Deferred tax liability	8,135,635	8,135,635
Current Liabilities		
Trade and other payable	15,224,078	42,364,427
Short-term borrowings	2,029,000	2,029,000
	17,253,078	44,393,427
Contingency and commitments		
Total Equity and Liabilities	387,714,683	303,221,986

AMANAH INVESTMENTS LIMITED
UNAUDITED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
FOR THE PERIOD ENDED DECEMBER 31, 2024

	Dec 31, 2024 *Rupees*	*June 30, 2024* *Rupees*
Operating revenue	**113,572,985**	85,404,777
Operating and administrative expenses	**(2,873,010)**	(7,154,146)
Operating profit / (loss)	**110,699,976**	78,250,631
Other charges	-	(643,243)
Other income	**1,833,532**	3,081,989
Profit before levy and tax	**112,533,508**	80,689,377
Levy	-	(1,346,780)
Profit / (loss) before taxation	**112,533,508**	79,342,597
Taxation - net	**(900,462)**	(8,563,802)
Profit / (loss) after taxation	**111,633,046**	70,778,795
Other comprehensive income		-
Total comprehensive income for the year	**111,633,046**	70,778,795

1 PROPERTY AND EQUIPMENT

Particulars	Owned					Total
	Office premises	Furniture and fittings	Computer and accessories	Office equipment	Vehicle	
	---------- Rupees ----------					
Period ended Dec 31, 2024						
Opening net book value	665,496	378,413	533,346	144,151	852,699	2,574,105
Depreciation charged for the period	(16,774)	(19,076)	(80,659)	(7,267)	(64,478)	(188,255)
Net book value as at Dec 31, 2024	648,722	359,337	452,686	136,884	788,221	2,385,851
At Dec 31, 2024						
Cost	1,170,000	1,067,950	2,035,119	276,700	2,547,500	7,097,269
Accumulated depreciation	(521,278)	(708,613)	(1,582,433)	(139,816)	(1,759,279)	(4,711,418)
Net book value as at Dec 31, 2024	648,722	359,337	452,686	136,884	788,221	2,385,851
Year ended June 30, 2024						
Opening net book value	700,522	420,459	761,922	160,168	1,003,176	3,046,247
Depreciation charged for the year	(35,026)	(42,046)	(228,577)	(16,017)	(150,476)	(472,142)
Net book value as at June 30, 2024	665,496	378,413	533,346	144,151	852,699	2,574,105
At June 30, 2024						
Cost	1,170,000	1,067,950	2,035,119	276,700	2,547,500	7,097,269
Accumulated depreciation	(504,504)	(689,537)	(1,501,773)	(132,549)	(1,694,801)	(4,523,164)
Net book value as at June 30, 2024	665,496	378,413	533,346	144,151	852,699	2,574,105
Rate of depreciation	5%	10%	30%	10%	15%	