

AMANAH INVESTMENTS LIMITED QUARTERLY STATEMENT OF FINANCIAL POSITION UN AUDITED AS AT MARCH 31, 2020

3rd Quarter As of
March 31st 2020

ASSETS

Property and equipment	3,753,485.00
Intangible assets	2,524,000.00
Long-term investment	148,340,518.00
Long-term advance and deposits	3,750,000.00
Deferred tax asset	
	158,368,003.00

Trade debts	•
Short-term deposits	1,400,000.00
Short-term investments	
Income tax refunds due from the Government	294,190.00

Cash and bank balances 2,402,702.00

4,096,892.00 4,096,892.00

162,464,895.00

LIABILITIES

Authorized Capital 6,000,000 Ordinary shares of Rs. 10 each

60,000,000.00

Issued, subscribed and paid-up capital Capital reserve
Gain on remeasurement of investment at fair value through OCI

49,013,990.00

Revenue reserves 46,223,341.00

155,237,331.00

Deferred tax liability

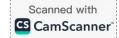
Trade and other payable	5,198,564.00
Short-term borrowings	2,029,000.00
Income tay navable	

7,227,564.00

162,464,895.00

AMANAH INVESTMENTS LIMITED BALANCE SHEET UN AUDITED 3rd Quarter As of March 31st 2024

	3rd Quarter As of March 31st 2024
ASSETS	
Property and equipment	3,046,247
Intangible assets	3,025,000
Long-term investment	209,166,790
Long-term advance and deposits	3,750,000
Deferred tax asset	•
	218,988,037
Trade debts	-
Short-term deposits	270,980
Income tax refunds due from the Government	1,156,926
Cash and bank balances	35,143,010
	218,988,037
TOTAL ASSETS	218,988,037
LIABILITIES	
Authorized Capital	
6,000,000 Ordinary shares of Rs. 10 each	60,000,000
Issued, subscribed and paid-up capital Capital reserve	49,013,990
Gain on remeasurement of investment at fair value through OC	:1
Revenue reserves	144,099,735
	193,113,725
Deferred tax liability	
Trade and other payable	23,845,312
Short-term borrowings	2,029,000
Income tax payable	
	25,874,312
TOTAL LIABILITIES & EQUITY	218,988,037



AMANAH INVESTMENTS LIMITED BALANCE SHEET UN AUDITED 3rd Quarter As of March 31st 2020

	3rd Quarter As of March 31st 2020
ASSETS	
Property and equipment	3,753,485
Intangible assets	2,524,000
Long-term investment	148,340,518
Long-term advance and deposits	3,750,000
Deferred tax asset	
	158,368,003
Trade debts	
Short-term deposits	1,400,000
Income tax refunds due from the Government	294,190
Cash and bank balances	2,402,702
	4,096,892
TOTAL ASSETS	162,464,895
LIABILITIES	
Authorized Capital	
6,000,000 Ordinary shares of Rs. 10 each	60,000,000
Issued, subscribed and paid-up capital Capital reserve	49,013,990
Gain on remeasurement of investment at fair value through OC	
Revenue reserves	31,219,015
	440 000 005
	140,233,005
Deferred tax liability	
Trade and other navehle	20,202,890
Trade and other payable	2,029,000
Short-term borrowings	-,525,656
Income tax payable	
	22,231,890
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TOTAL LIABILITIES & EQUITY	162,464,895
TO THE EMPIRITIES & EXCIT	

