

Quarterly Financials
Unaudited Quarterly Financials for Period Ending
31st March 2020

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	49,013,990.00
Capital reserve	
Gain on remeasurement of investment at fair value through OCI	
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 tax payable	
	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	49,013,990
Capital reserve	
Gain on remeasurement of investment at fair value through OCI	
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 OCI	
Revenue reserves	31,219,015
	140,233,005

Deferred tax liability

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Trade and other payable	20,202,890
Short-term borrowings	2,029,000
Income tax payable	

22,231,890

TOTAL LIABILITIES & EQUITY

162,464,895