

Quarterly Financials
Unaudited Quarterly Financials for Period Ending
31st March 2021

AMANAH INVESTMENTS LIMITED
PROFIT/LOSS STATEMENT
UN AUDITED
AS AT MARCH 2021

**3rd Quarter As
of March 31st
2021**

Operating revenue	1,902,022.00	
Operating and administrative expenses	- 2,045,921.00	
Operating P/L	- 143,899.00	-
Other charges	-	
Finance cost - bank charges		
Other income	1,025,702.00	
Profit before levy and tax	881,803.00	-
Levy		
P/L before Taxation	881,803.00	
Taxation - net		
NETT	881,803.00	

AMANAH INVESTMENTS LIMITED
BALANCE SHEET
UN AUDITED
3rd Quarter As of March 31st 2021

**3rd Quarter As
of March 31st
2021**

ASSETS

Property and equipment	4,352,823
Intangible assets	2,515,000
Long-term investment	167,624,054
Long-term advance and deposits	3,750,000
Deferred tax asset	-
	178,241,877
Trade debts	-
Short-term deposits	1,400,000
Income tax refunds due from the Government	50,859
Cash and bank balances	38,021,089

39,471,948

TOTAL ASSETS

217,713,825

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	133,588,148
	182,602,138

Deferred tax liability

-

Trade and other payable	33,082,687
Short-term borrowings	2,029,000
Income tax payable	

35,111,687

TOTAL LIABILITIES & EQUITY

217,713,825