

Quarterly Financials
Unaudited Quarterly Financials for Period Ending
31st March 2022

AMANAH INVESTMENTS LIMITED
PROFIT AND LOSS STATEMENTS
UN AUDITED
AS AT MARCH 31ST 2022

**3rd Quarter As
of March 31st
2022**

Operating revenue	882,359.00	
Operating and administrative expenses	- 1,958,547.00	
Operating P/L	- 1,076,188.00	-
Other charges		
Finance cost - bank charges		
Other income	695,133.00	
Profit before levy and tax	- 381,055.00	-
Levy		
P/L before Taxation	- 381,055.00	
Taxation - net		
NETT	- 381,055.00	

AMANAH INVESTMENTS LIMITED
BALANCE SHEET
UN AUDITED
3rd Quarter As of March 31st 2022

**3rd Quarter As
of March 31st
2022**

ASSETS

Property and equipment	3,954,930
Intangible assets	3,036,400
Long-term investment	194,716,264
Long-term advance and deposits	3,750,000
Deferred tax asset	-
	205,457,594
Trade debts	-
Short-term deposits	410,000
Income tax refunds due from the Government	63,819
Cash and bank balances	9,536,657

215,468,070

TOTAL ASSETS

215,468,070

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	158,170,961
	207,184,951

Deferred tax liability

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Trade and other payable	6,254,119
Short-term borrowings	2,029,000
Income tax payable	

8,283,119

TOTAL LIABILITIES & EQUITY

215,468,070