

Quarterly Financials
Unaudited Quarterly Financials for Period Ending
31st March 2023

**AMANAH INVESTMENTS LIMITED
PROFIT AND LOSS STATEMENTS
UN AUDITED
AS AT MARCH 31 2023**

**3rd Quarter As
of March 31st
2023**

Operating revenue	453,503.00	
Operating and administrative expenses	- 1,365,833.00	
Operating P/L	- 912,330.00	-
Other charges		
Finance cost - bank charges		
Other income	796,448.00	
Profit before levy and tax	- 115,882.00	-
Levy		
P/L before Taxation	- 115,882.00	
Taxation - net		
NETT	- 115,882.00	

AMANAH INVESTMENTS LIMITED
BALANCE SHEET
UN AUDITED
3rd Quarter As of March 31st 2023

**3rd Quarter As
of March 31st
2023**

ASSETS

Property and equipment	3,386,516
Intangible assets	3,031,000
Long-term investment	176,501,057
Long-term advance and deposits	3,750,000
Deferred tax asset	-
	186,668,573
Trade debts	-
Short-term deposits	270,980
Income tax refunds due from the Government	328,304
Cash and bank balances	12,919,441

200,187,298

TOTAL ASSETS

200,187,298

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	137,638,777
	186,652,767

Deferred tax liability

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Trade and other payable	11,505,531
Short-term borrowings	2,029,000
Income tax payable	

13,534,531

TOTAL LIABILITIES & EQUITY

200,187,298