

Quarterly Financials
Unaudited Quarterly Financials for Period Ending
31st March 2025

**AMANAH INVESTMENTS LIMITED
PROFIT AND LOSS STATEMENTS
UN AUDITED
AS AT MARCH 31 2025**

**3rd Quarter As
of March 31st
2025**

Operating revenue	1,496,462.00	
Operating and administrative expenses	- 3,603,961.00	
Operating P/L	- 2,107,499.00	-
Other charges		
Finance cost - bank charges		
Other income	674,858.00	
Profit before levy and tax	- 1,432,641.00	-
Levy		
P/L before Taxation	- 1,432,641.00	
Taxation - net	- 900,461.00	
NETT	- 2,333,102.00	

AMANAH INVESTMENTS LIMITED
BALANCE SHEET
UN AUDITED
3rd Quarter As of March 31st 2025

**3rd Quarter As
of March 31st
2025**

ASSETS

Property and equipment	2,574,105
Intangible assets	2,972,500
Long-term investment	326,951,340
Long-term advance and deposits	3,750,000
Deferred tax asset	-
	336,247,945
Trade debts	23,086,272
Short-term deposits	271,185
Income tax refunds due from the Government	1,253,919
Cash and bank balances	25,045,334

385,904,655

TOTAL ASSETS

385,904,655

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	314,745,090
	363,759,080
Deferred tax liability	8,135,635
Trade and other payable	11,980,940
Short-term borrowings	2,029,000
Income tax payable	

14,009,940

TOTAL LIABILITIES & EQUITY

385,904,655