

Quarterly Financials
Unaudited Quarterly Financials for Period Ending
30th September 2022

**AMANAH INVESTMENTS LIMITED
PROFIT AND LOSS STATEMENTS
UN AUDITED
AS AT SEP 30 2022**

**1st Quarter As
of September
30 2022**

Operating revenue	378,346.00	
Operating and administrative expenses	- 1,349,917.00	
Operating P/L	- 971,571.00	-
Other charges		
Finance cost - bank charges		
Other income	335,288.00	
Profit before levy and tax	- 636,283.00	-
Levy		
P/L before Taxation	- 636,283.00	
Taxation - net	- 636,283.00	
#REF!		

AMANAH INVESTMENTS LIMITED
BALANCE SHEET
UN AUDITED
1st Quarter As of September 30 2022

**1st Quarter As
of September
30 2022**

ASSETS

Property and equipment	4,254,767
Intangible assets	3,031,000
Long-term investment	176,141,657
Long-term advance and deposits	3,750,000
Deferred tax asset	-
	187,177,424
Trade debts	-
Short-term deposits	410,000
Income tax refunds due from the Government	382,304
Cash and bank balances	16,424,583

204,394,311

TOTAL ASSETS

204,394,311

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	138,748,392
	187,762,382

Deferred tax liability

-

Trade and other payable	14,602,929
Short-term borrowings	2,029,000
Income tax payable	

16,631,929

TOTAL LIABILITIES & EQUITY

204,394,311