

Quarterly Financials
Unaudited Quarterly Financials for Period Ending
30th September 2023

AMANAH INVESTMENTS LIMITED
PROFIT AND LOSS STATEMENTS
UN AUDITED
AS AT SEPTEMEBR 30 2023

**1st Quarter As
of September
30 2023**

Operating revenue	579,711.00	
Operating and administrative expenses	- 948,201.00	
Operating P/L	- 368,490.00	-
Other charges		
Finance cost - bank charges		
Other income	424,717.00	
Profit before levy and tax	56,227.00	-
Levy		
P/L before Taxation	56,227.00	
Taxation - net		
NETT	56,227.00	

AMANAH INVESTMENTS LIMITED
BALANCE SHEET
UN AUDITED
1st Quarter As of September 30 2023

**1st Quarter As
of September
30 2023**

ASSETS

Property and equipment	3,046,247
Intangible assets	3,025,000
Long-term investment	181,453,476
Long-term advance and deposits	3,750,000
Deferred tax asset	-
	191,274,723
Trade debts	-
Short-term deposits	270,980
Income tax refunds due from the Government	1,156,926
Cash and bank balances	5,848,590

191,274,723

TOTAL ASSETS

191,274,723

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	135,229,798
	184,243,788

Deferred tax liability

-

Trade and other payable	5,001,935
Short-term borrowings	2,029,000
Income tax payable	

7,030,935

TOTAL LIABILITIES & EQUITY

191,274,723