

**Quarterly Financials**  
**Unaudited Quarterly Financials for Period Ending**  
**30<sup>th</sup> September 2024**



**AMANA INVESTMENTS LIMITED  
PROFIT AND LOSS STATEMENTS  
UN AUDITED  
AS AT SEPTEMBER 30 2024**

**1st Quarter As  
of September  
30 2024**

Operating revenue	806,053.00	
Operating and administrative expenses	- 2,371,759.00	
Operating P/L	- 1,565,706.00	-
Other charges		
Finance cost - bank charges		
Other income	1,260,918.00	
Profit before levy and tax	- 304,788.00	-
Levy		
P/L before Taxation	- 304,788.00	
Taxation - net		
NETT	- 304,788.00	

**AMANAH INVESTMENTS LIMITED**  
**BALANCE SHEET**  
**UN AUDITED**  
**1st Quarter As of September 30 2024**

**1st Quarter As  
of September  
30 2024**

**ASSETS**

Property and equipment	2,574,105
Intangible assets	2,972,500
Long-term investment	219,124,246
Long-term advance and deposits	3,750,000
Deferred tax asset	-
	228,420,851
Trade debts	23,086,272
Short-term deposits	271,185
Income tax refunds due from the Government	1,253,919
Cash and bank balances	7,111,437

260,143,664  
**260,143,664**

**TOTAL ASSETS**

**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	183,957,278
	<b>232,971,268</b>

Deferred tax liability 8,135,635

Trade and other payable 17,007,761

Short-term borrowings 2,029,000

Income tax payable

**19,036,761**

**TOTAL LIABILITIES & EQUITY**

**260,143,664**