

MANNOO CAPITAL (PRIVATE) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT DECEMBER 31, 2020

	Note	DECEMBER 2020 Rupees	JUNE 2020 Rupees
ASSETS			
Non-current assets			
Property and equipment	4.	72,528	81,747
Intangible assets	5.	2,500,475	2,500,475
Long term deposits	6	500,000	500,000
		3,082,222	3,082,222
Current assets			
Deposits and other receivables	7	12,500,000	14,500,000
Short term investments	8	64,563,068	8,953,740
Advance tax - net		2,899,366	2,642,453
Cash and bank balances	9	15,381,967	63,965,472
		95,344,400	90,061,666
Total assets		<u>98,426,622</u>	<u>93,143,887</u>
EQUITY AND LIABILITIES			
Share capital and reserves			
Authorised share capital			
20,000,000 ordinary shares of Rs.10/- each		<u>200,000,000</u>	<u>200,000,000</u>
Issued, subscribed and paid up capital	10	94,013,000	94,013,000
Unappropriated profit investments		4,251,775	(1,003,210)
		98,264,775	93,009,790
Current liabilities			
Accrued and other payables	11	161,847	134,097
Total equity and liabilities		<u>98,426,622</u>	<u>93,143,887</u>
Contingencies and commitments	12	-	-

The annexed notes form an integral part of these financial statements.


Chief Executive




Director

MANNOO CAPITAL (PRIVATE) LIMITED
STATEMENT OF PROFIT AND LOSS ACCOUNT
FOR THE PERIOD ENDED DECEMBER 31, 2020

	Note	December 2020 Rupees	December 2019 Rupees
Operating revenue	13	1,732,810	1,925,020
Capital gain on sale of investments-net		5,248,894	27,460,284
Gain/(Loss) on remeasurement of investments- at fair value through profit or loss		-	(580,715)
		<u>6,981,704</u>	<u>28,804,589</u>
Operating and administrative expenses		(3,418,268)	(2,501,432)
Operating profit/(loss)		<u>3,563,436</u>	<u>26,303,157</u>
Finance cost		(2,062)	(1,978)
Other income	14	1,693,612	1,394,576
(Loss)/Profit before taxation		<u>5,254,985</u>	<u>27,695,756</u>
Taxation		-	-
(Loss)/Profit after taxation		<u><u>5,254,985</u></u>	<u><u>27,695,756</u></u>
(Loss)/Earning per share - basic and diluted	15	<u><u>0.56</u></u>	<u><u>2.95</u></u>

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Chief Executive




Director