

MANNOO CAPITAL (PRIVATE) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT MARCH 31, 2021

	Note	MARCH 2021 Rupees	DECEMBER 2020 Rupees
ASSETS			
Non-current assets			
Property and equipment	4.	81,747	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	14,500,000	12,500,000
Short term investments	8	55,231,368	64,563,068
Advance tax - net		2,987,250	2,899,365
Cash and bank balances	9	15,402,372	15,381,967
		88,120,990	95,344,400
Total assets		91,203,212	98,426,622
EQUITY AND LIABILITIES			
Share capital and reserves			
Authorised share capital			
20,000,000 ordinary shares of Rs.10/- each		200,000,000	200,000,000
Issued, subscribed and paid up capital	10	94,013,000	94,013,000
Unappropriated profit investments		(2,875,877)	4,251,775
		91,137,123	98,264,775
Current liabilities			
Accrued and other payables	11	66,089	161,847
Total equity and liabilities		91,203,212	98,426,622
Contingencies and commitments	12	-	-

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



MANNOO CAPITAL (PRIVATE) LIMITED
STATEMENT OF PROFIT AND LOSS ACCOUNT
FOR THE PERIOD ENDED MARCH 31, 2021

	Note	MARCH 2021 Rupees	DECEMBER 2020 Rupees
Operating revenue	13	2,428,168	1,732,810
Capital gain on sale of investments-net		1,312,224	5,248,894
Gain/(Loss) on remeasurement of investments- at fair value through profit or loss		-	-
		3,740,391	6,981,704
Operating and administrative expenses		(4,606,108)	(3,418,268)
Operating profit/(loss)		(865,717)	3,563,436
Finance cost		(2,062)	(2,062)
Other income	14	2,265,541	1,693,612
(Loss)/Profit before taxation		1,397,762	5,254,986
Taxation		-	-
(Loss)/Profit after taxation		1,397,762	5,254,986
(Loss)/Earning per share - basic and diluted	15	0.15	0.56

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

