

MANNOO CAPITAL (PRIVATE) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT JUNE 30, 2019

	Note	2019 Rupees	2018 Rupees
ASSETS			
Non-current assets			
Property and equipment	5	107,123	142,301
Intangible assets	6	2,500,678	2,500,969
Long term investment	7	14,012,274	21,353,582
Long term deposits	8	500,000	500,000
		17,120,075	24,496,852
Current assets			
Short term investments	9	35,687,285	54,843,840
Advance tax - net of provision		2,540,950	1,704,080
Cash and bank balances	10	31,365,605	36,563,535
		69,593,840	93,111,455
Total assets		86,713,915	117,608,307
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	11	94,013,000	94,013,000
Unappropriated (loss) / profit		(18,838,444)	4,652,972
Unrealised gain on remeasurement of available for sale investments		11,381,511	18,722,819
		86,556,067	117,388,791
Current liabilities			
Accrued and other payables	12	157,848	219,516
Total equity and liabilities		86,713,915	117,608,307
Contingencies and commitments	13		N2M

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


Chief Executive


Director

MANNOO CAPITAL (PRIVATE) LIMITED
STATEMENT OF PROFIT OR LOSS
FOR THE YEAR ENDED JUNE 30, 2019

	Note	2019 Rupees	2018 Rupees
Operating revenue	14	1,609,640	2,769,850
Capital (loss)/ gain on sale of investments-net		(18,498,104)	11,298,585
Impairment loss on Trading Right Entitlement Certificate		-	(7,498,616)
Loss on remeasurement of investments- at fair value through profit or loss		<u>(3,993,439)</u>	<u>(18,989,651)</u>
		(20,881,903)	(12,419,832)
Administrative expenses	15	(5,197,519)	(3,275,968)
Operating loss		<u>(26,079,421)</u>	<u>(15,695,800)</u>
Finance cost	16	(1,793)	(5,222)
Other income	17	2,602,585	1,015,116
Loss before taxation		<u>(23,478,629)</u>	<u>(14,685,906)</u>
Taxation	18	(12,788)	(1,233,226)
Loss after taxation		<u><u>(23,491,416)</u></u>	<u><u>(15,919,132)</u></u>
Loss per share - basic and diluted	19	<u><u>(2.50)</u></u>	<u><u>(1.69)</u></u>

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Chief Executive


Director