

MANNOO CAPITAL (PRIVATE) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT MARCH 31, 2019

	Note	March 2019 Rupees	JUNE 2018 Rupees
ASSETS			
Non-current assets			
Property and equipment	5	142,301	142,301
Intangible assets	6	2,500,969	2,500,969
Long term investment	7	17,742,394	21,353,582
Long term deposits	8	500,000	500,000
		20,885,664	24,496,852
Current assets			
Short term investments	9	46,876,597	54,843,840
Advance tax - net of provision		1,975,933	1,704,080
Cash and bank balances	10	24,082,620	36,563,535
Other Deposit	11	8,500,000	-
		81,435,150	93,111,455
Total assets		102,320,814	117,608,307
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	12	94,013,000	94,013,000
Unappropriated (loss) / profit		8,092,814	4,652,972
Unrealised gain on remeasurement of available for sale investments			18,722,819
		102,105,814	117,388,791
Current liabilities			
Accrued and other payables	13	215,000	219,516
Total equity and liabilities		102,320,814	117,608,307
Contingencies and commitments	14		

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


Chief Executive

MANNOO CAPITAL (PRIVATE) LIMITED
STATEMENT OF PROFIT OR LOSS
FOR THE YEAR ENDED MARCH 31, 2019

	Note	MARCH 2019 Rupees	JUNE 2018 Rupees
Operating revenue	15	1,069,991	2,769,850
Capital (loss)/ gain on sale of investments-net			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>(9,635,122)</u>	<u>(18,989,651)</u>
		<u>(8,565,131)</u>	<u>(12,419,832)</u>
Administrative expenses	16	(3,408,565)	(3,275,968)
Operating loss		<u>(11,973,696)</u>	<u>(15,695,800)</u>
Finance cost	17	(1,192)	(5,222)
Other income	18	1,737,849	1,015,116
Loss before taxation		<u>(10,237,039)</u>	<u>(14,685,906)</u>
Taxation	19	-	(1,233,226)
Loss after taxation		<u>(10,237,039)</u>	<u>(15,919,132)</u>
Loss per share - basic and diluted	20	<u>(1.09)</u>	<u>(1.69)</u>

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Chief Executive