

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

	MARCH 2020 Rupees	DECEMBER 2019 Rupees
<b>ASSETS</b>		
<b>Non-current assets</b>		
Property and equipment	4 107,123	94,435
Intangible assets	5 2,500,678	2,500,576
Long term investment	6 -	-
Long term deposits	7 500,000	500,000
	<b>3,107,801</b>	<b>3,095,011</b>
<b>Current assets</b>		
Short term investments	8 43,761,933	16,374,810
Advance tax - net of provision	2,987,141	2,864,371
Cash and bank balances	9 18,537,227	56,059,954
Other Deposit	10 25,500,000	23,000,000
	<b>90,786,301</b>	<b>98,299,135</b>
<b>Total assets</b>	<b><u>93,894,102</u></b>	<b><u>101,394,145</u></b>
<b>EQUITY AND LIABILITIES</b>		
<b>Share capital and reserves</b>		
<b>Authorised share capital</b>		
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	(4,909,201)	7,211,594
Unrealised gain on remeasurement of available for sale investments	4,725,921	-
	<b>93,829,720</b>	<b>101,224,594</b>
<b>Current liabilities</b>		
Accrued and other payables	12 64,382	169,551
<b>Total equity and liabilities</b>	<b><u>93,894,102</u></b>	<b><u>101,394,145</u></b>
Contingencies and commitments	13	

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, 2020**

	Note	MARCH 2020 Rupees	DECEMBER 2019 Rupees
Operating revenue	14	2,419,618	1,925,020
Capital (loss)/ gain on sale of investments-net			27,460,284
Impairment loss on Trading Right Entitlement Certificate		-	-
			(580,715)
Loss on remeasurement of investments- at fair value through profit or loss		(9,635,122)	-
		(7,215,504)	28,804,589
Administrative expenses	15	(3,678,588)	(2,501,432)
<b>Operating loss</b>		<b>(10,894,092)</b>	<b>26,303,157</b>
Finance cost	16	(53,453)	(1,978)
Other income	17	3,200,842	1,394,576
<b>Loss before taxation</b>		<b>(7,746,703)</b>	27,695,755
Taxation	18	-	-
<b>Loss after taxation</b>		<b>(7,746,703)</b>	<b>27,695,756</b>
<b>Loss per share - basic and diluted</b>	19	<b>(0.82)</b>	2.95

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Chief Executive