

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

	Note	SEPTEMBER 2019 Rupees	JUNE 2019 Rupees
ASSETS			
Non-current assets			
Property and equipment	5	107,123	107,123
Intangible assets	6	2,500,678	2,500,678
Long term investment	7	-	14,012,274
Long term deposits	8	500,000	500,000
		3,107,801	17,120,075
Current assets			
Short term investments	9	62,668,297	35,687,285
Advance tax - net of provision		2,550,762	2,540,950
Cash and bank balances	10	9,535,151	31,365,605
Other Deposit	11	4,000,000	-
		78,754,210	69,593,840
Total assets		<u>81,862,011</u>	<u>86,713,915</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	12	94,013,000	94,013,000
Unappropriated (loss) / profit		(19,512,855)	(18,838,444)
Unrealised gain on remeasurement of available for sale investments		7,198,763	11,381,511
		81,698,908	86,556,067
Current liabilities			
Accrued and other payables	13	163,103	157,848
Total equity and liabilities		<u>81,862,011</u>	<u>86,713,915</u>
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 SEPTEMBER 30, 2019

	Note	SEPTEMBER 2019 Rupees	JUNE 2019 Rupees
Operating revenue	15	1,069,991	1,609,640
Capital (loss)/ gain on sale of investments-net			(18,498,104)
Impairment loss on Trading Right Entitlement Certificate		-	-
Loss on remeasurement of investments- at fair value through profit or loss		(9,635,122)	(3,993,439)
		<u>(8,565,131)</u>	<u>(20,881,903)</u>
Administrative expenses	16	(3,408,565)	(5,197,519)
Operating loss		<u>(11,973,696)</u>	<u>(26,079,421)</u>
Finance cost	17	(1,192)	(1,793)
Other income	18	1,737,849	2,602,585
Loss before taxation		<u>(10,237,039)</u>	<u>(23,478,629)</u>
Taxation	19	-	(12,788)
Loss after taxation		<u>(10,237,039)</u>	<u>(23,491,416)</u>
Loss per share - basic and diluted	20	<u>(1.09)</u>	<u>(2.50)</u>

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



Chief Executive