

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

	Note	DECEMBER 2021 Rupees	JUNE 2021 Rupees
<b>ASSETS</b>			
<b>Non-current assets</b>			
Property and equipment	4.	56,550	63,308
Intangible assets	5.	2,500,332	2,500,332
Long term deposits	6	500,000	500,000
		3,056,882	3,063,640
<b>Current assets</b>			
Deposits and other receivables	7	10,005,108	14,500,000
Short term investments	8	47,615,550	48,065,547
Advance tax - net		2,723,104	2,525,624
Cash and bank balances	9	19,428,604	27,948,187
		79,772,366	93,039,358
<b>Total assets</b>		<b>82,829,248</b>	<b>96,102,998</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		200,000,000	200,000,000
Issued, subscribed and paid up capital	10	94,013,000	94,013,000
Unappropriated profit investments		(11,305,066)	1,964,519
		82,707,934	95,977,519
<b>Current liabilities</b>			
Accrued and other payables	11	121,314	125,479
<b>Total equity and liabilities</b>		<b>82,829,248</b>	<b>96,102,998</b>
Contingencies and commitments	12	-	-

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

  
 Chief Executive
 

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

	Note	December 2021 Rupees	December 2020 Rupees
Operating revenue	13	1,246,825	1,732,810
Capital gain/(Loss) on sale of investments-net			(7,597,494)
Gain/(Loss) on remeasurement of investments- at fair value through profit or loss		<u>(11,631,973)</u> (10,385,148)	<u>-</u> (5,864,684)
Operating and administrative expenses		(3,731,268)	(3,294,412)
<b>Operating profit/(loss)</b>		<u>(14,116,416)</u>	<u>(9,159,096)</u>
Finance cost		(1,067)	(2,062)
Other income	14	847,898	1,693,612
<b>(Loss)/Profit before taxation</b>		<u>(13,269,585)</u>	<u>(7,467,547)</u>
Taxation		-	-
<b>(Loss)/Profit after taxation</b>		<u>(13,269,585)</u>	<u>(7,467,546)</u>
<b>(Loss)/Earning per share - basic and diluted</b>	15	<u>(1.41)</u>	<u>(0.79)</u>

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Chief Executive 

**MANNOO CAPITAL (PRIVATE) LIMITED**  
**STATEMENT OF COMPREHENSIVE INCOME**  
**FOR THE PERIOD ENDED DECEMBER 31, 2021**

	2020 Rupees	2020 Rupees
(Loss)/Profit for the year	(13,269,585)	27,695,756
Items that may be classified to profit and loss account		
Unrealised (loss) on re-measurement of 'available for sale' investments	-	-
<b>Total comprehensive (loss)/income for the year</b>	<b><u>(13,269,585)</u></b>	<b><u>27,695,756</u></b>

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Chief Executive



**MANNOO CAPITAL (PRIVATE) LIMITED**  
**STATEMENT OF CHANGES IN EQUITY**  
**FOR THE PERIOD ENDED DECEMBER 31, 2021**

	Issued, subscribed and paid up capital	Unappropriated profit	Total
	-----Rupees-----		
Balance as on June 30, 2019	94,013,000	(20,484,162)	84,910,349
Total comprehensive profit for the year for the Period ended December 31, 2019	-	27,695,756	16,314,245
Balance as on December 31, 2019	<u>94,013,000</u>	<u>7,211,594</u>	<u>101,224,594</u>
Balance as on June 30, 2020	94,013,000	(1,003,210)	93,009,790
Total comprehensive income for the year for the period ended December 31, 2020		(13,269,585)	(13,269,585)
Balance as on December 31, 2020	<u>94,013,000</u>	<u>(14,272,795)</u>	<u>79,740,205</u>
Balance as on June 30, 2021	94,013,000	1,964,519	95,977,519
Total comprehensive income for the year for the period ended December 31, 2020		(13,269,585)	(13,269,585)
Balance as on December 31, 2021	<u>94,013,000</u>	<u>(11,305,066)</u>	<u>82,707,934</u>

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**Chief Executive**

**MANNOO CAPITAL (PRIVATE) LIMITED**  
**STATEMENT OF CASH FLOWS**  
**FOR THE YEAR ENDED DECEMBER 31, 2021**

	December 2021 Rupees	December 2020 Rupees
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>		
(Loss) / Profit before taxation	(13,269,585)	(7,467,547)
<b>Adjustments for :</b>		
Depreciation	6,758	9,220
(Gain)/Loss on investment	11,631,973	(7,597,494)
Finance cost	1,067	2,062
	11,639,798	(7,586,211)
Operating profit before Working Capital Changes	(1,629,787)	(15,053,758)
<b>Working capital changes</b>		
<b>Decrease / (Increase) in current assets</b>		
Deposits and other receivables	4,494,892	12,500,000
<b>Decrease in current liabilities</b>		
Accrued and other payables	(4,165)	(96,106)
<b>Net cash generated from / (used) in operations</b>	<b>2,860,940</b>	<b>(2,649,864)</b>
Finance cost paid	(1,067)	(2,062)
Tax paid	(197,480)	(256,913)
<b>Net cash generated from / (used) in operating activities</b>	<b>2,662,393</b>	<b>(2,908,840)</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>		
Short term investments sold/made	(11,181,976)	(45,674,665)
Net cash (used) in / generated from investing activities	(11,181,976)	(45,674,665)
Net (decrease) / increase in cash and cash equivalents during the year	(8,519,583)	(48,583,505)
Cash and cash equivalents at the beginning	27,948,187	63,965,472
<b>Cash and cash equivalents at the end of the year</b>	<b>19,428,604</b>	<b>15,381,967</b>

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 Chief Executive

