

MANNOO CAPITAL (PRIVATE) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT JUNE 30, 2020

| ASSETS | Note | 2020 Rupees | 2019 Rupees |
|--|-------------|---------------------------|---------------------------|
| Non-current assets | | | |
| Property and equipment | 4 | 81,747 | 107,123 |
| Intangible assets | 5 | 2,500,475 | 2,500,678 |
| Long term investment | 6 | - | 14,012,274 |
| Long term deposits | 7 | 500,000 | 500,000 |
| | | 3,082,222 | 17,120,075 |
| Current assets | | | |
| Deposits and other receivables | 8 | 14,500,000 | - |
| Short term investments | 9 | 8,953,740 | 35,687,285 |
| Advance tax - net | | 2,642,453 | 2,540,950 |
| Cash and bank balances | 10 | 63,965,472 | 31,365,605 |
| | | 90,061,665 | 69,593,840 |
| Total assets | | <u>93,143,887</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 | 11 | 94,013,000 | 94,013,000 |
| Unappropriated profit | | (1,003,210) | (18,838,444) |
| Unrealised gain on remeasurement of available for sale investments | | - | 11,381,511 |
| | | 93,009,790 | 86,556,067 |
| Current liabilities | | | |
| Accrued and other payables | 12 | 134,097 | 157,848 |
| Total equity and liabilities | | <u>93,143,887</u> | <u>86,713,915</u> |
| Contingencies and commitments | 13 | | |

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

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Chief Executive


Director

MANNOO CAPITAL (PRIVATE) LIMITED
STATEMENT OF PROFIT AND LOSS
FOR THE YEAR ENDED JUNE 30, 2020

| | Note | 2020 Rupees | 2019 Rupees |
|---|------|--------------------------|----------------------------|
| Operating revenue | 14 | 3,042,946 | 1,609,640 |
| Capital gain/(Loss) on sale of investments-net | | 15,478,975 | (18,498,104) |
| Gain/(Loss) on remeasurement of investments- at fair value through profit or loss | | 219,448 | (3,993,439) |
| | | <u>18,741,369</u> | <u>(20,881,903)</u> |
| Operating and administrative expenses | 15 | (5,165,949) | (5,197,519) |
| Operating profit/(loss) | | <u>13,575,420</u> | <u>(26,079,421)</u> |
| Finance cost | 16 | (2,825) | (1,793) |
| Other income | 17 | 4,813,716 | 2,602,585 |
| Profit /(Loss) before taxation | | <u>18,386,311</u> | <u>(23,478,629)</u> |
| Taxation | 18 | (551,077) | (12,788) |
| Profit /(Loss) after taxation | | <u><u>17,835,234</u></u> | <u><u>(23,491,416)</u></u> |
| Earning / (Loss) per share - basic and diluted | 19 | <u><u>1.90</u></u> | <u><u>(2.50)</u></u> |

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

NZM


 Chief Executive


 Director