

MANNOO CAPITAL (PRIVATE) LIMITED

STATEMENT OF FINANCIAL POSITION

AS AT SEPTEMBER 30, 2020

	Note	SEPTEMBER 2020 Rupees	JUNE 2020 Rupees
ASSETS			
Non-current assets			
Property and equipment	4	81,747	81,747
Intangible assets	5	2,500,475	2,500,475
Long term investment	6	-	-
Long term deposits	7	500,000	500,000
		3,082,222	3,082,222
Current assets			
Deposits and other receivables	8	11,000,000	14,500,000
Short term investments	9	60,875,079	8,953,740
Advance tax - net		2,792,005	2,642,453
Cash and bank balances	10	18,109,310	63,965,472
		92,776,394	90,061,666
Total assets		95,858,617	93,143,887
EQUITY AND LIABILITIES			
Share capital and reserves			
Authorised share capital			
20,000,000 ordinary shares of Rs.10/- each			200,000,000
Issued, subscribed and paid up capital	11	94,013,000	94,013,000
Unappropriated profit		1,060,129	(1,003,210)
Unrealised gain on remeasurement of available for sale investments			-
		95,073,129	93,009,790
Current liabilities			
Accrued and other payables	12	785,488	134,097
Total equity and liabilities		95,858,617	93,143,887
Contingencies and commitments	13		

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

Amer Aleem
Chief Executive



MANNOO CAPITAL (PRIVATE) LIMITED
STATEMENT OF PROFIT AND LOSS ACCOUNT
FOR THE PERIOD ENDED SEPTEMBER 30, 2020

	Note	SEPTEMBER 2020 Rupees	JUNE 2020 Rupees
Operating revenue	14	1,076,281	3,042,946
Capital gain/(Loss) on sale of investments-net			15,478,975
Impairment loss on Trading Right Entitlement Certificate			-
Gain/(Loss) on remeasurement of investments- at fair value through profit or loss		747,816	219,448
		<u>1,824,098</u>	<u>18,741,369</u>
Operating and administrative expenses	15	(1,028,823)	(5,165,949)
Operating profit/(loss)		<u>795,275</u>	<u>13,575,420</u>
Finance cost	16	(1,215)	(2,825)
Other income	17	1,269,279	4,813,716
Profit /(Loss) before taxation		<u>2,063,339</u>	<u>18,386,311</u>
Taxation	18	-	(551,077)
Profit /(Loss) after taxation		<u><u>2,063,339</u></u>	<u><u>17,835,234</u></u>
Earning / (Loss) per share - basic and diluted	19	<u><u>0.22</u></u>	<u><u>1.90</u></u>

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

Shmer Alem
Chief Executive

