

AMANA UNIT TRUST SCHEME FUNDS

C.STATEMENT OF COMPREHENSIVE INCOME	AMANA SHILLING FUND		AMANA GROWTH FUND		AMANA BALANCED FUND	
	30.06.2022 (Un-Audited)	30.06.2021 (Un-Audited)	30.06.2022 (Un-Audited)	30.06.2021 (Un-Audited)	30.06.2022 (Un-Audited)	30.06.2021 (Un-Audited)
Income for the Fund						
Interest & Dividend Income	694,980	1,251,566	220,090	203,352	130,941	145,509
Fair Value Gain/(Loss)	-	-	(788,279)	(863,965)	(17,390)	79,897
Total Income			(568,189)	(660,613)	113,551	225,406
Expenses for the Fund						
Professional Fees	254,962	395,004	180,280	261,137	76,850	58,230
Operational and Administrative expenses	193,128	183,389	7,328	14,410	22,506	88,090
Total Expenses	448,090	578,393	187,608	275,547	99,356	146,320
Operating Profit/(Loss)						
Tax	-	-	-	-	-	-
Operating Profit/(Loss)	246,891	673,172	(755,797)	(936,160)	14,195	79,086
D.STATEMENT OF FINANCIAL POSITION						
NON CURRENT ASSETS						
Bonds	-	-	-	996,350	1,677,342	1,952,811
Quoted Investments	-	-	4,607,160	3,145,923	218,238	-
Short Term Investments	16,112,734	27,244,842	3,974,000	5,334,000	1,021,000	1,093,616
TOTAL NON CURRENT ASSETS	16,112,734	27,244,842	8,581,160	9,476,273	2,916,580	3,046,427
CURRENT ASSETS						
Bank balance	214,339	3,255,899	136,735	1,410,527	65,291	1,228,610
Interest & Dividend Receivable	-	-	73,600	57,390	-	-
TOTAL CURRENT ASSETS	214,339	3,255,899	210,335	1,467,917	65,291	1,228,610
TOTAL ASSETS	16,327,073	30,500,741	8,791,495	10,944,190	2,981,871	4,275,037
EQUITY AND LIABILITIES						
EQUITY						
Unit Holders Funds	15,947,354	30,283,810	8,764,439	10,779,912	2,962,079	4,144,004
TOTAL NON CURRENT LIABILITIES	15,947,354	30,283,810	8,764,439	10,779,912	2,962,079	4,144,004
CURRENT LIABILITIES						
Accrued Expenses	379,719	216,931	27,056	164,278	19,792	131,033
TOTAL NON CURRENT LIABILITIES	379,719	216,931	27,056	164,278	19,792	131,033
TOTAL EQUITY AND LIABILITIES	16,327,073	30,500,741	8,791,495	10,944,190	2,981,871	4,275,037

