

Nael Capital (Private) Limited
5 Years Quarterly Financial highlights
Statement of Financial Position

	Mar 2019	Sep 2019	Mar 2020	Sept 2020	Mar 2021	Sep 2021	Mar 2022	Sep 2022	Mar 2023	Sep 2023
ASSETS										
Non-Current Assets	32,890,057	9,123,226	8,599,801	16,743,011	16,779,407	30,307,858	30,289,994	30,253,727	16,672,310	13,008,023
Current Assets	114,111,689	97,986,360	95,261,208	106,953,992	147,488,480	93,738,307	96,346,585	68,267,900	68,997,813	72,861,757
Total Assets	147,001,746	107,109,586	103,861,009	123,697,003	164,267,887	124,046,165	126,636,579	98,521,627	85,670,123	85,869,780

EQUITY AND LIABILITIES

Share Capital and Reserves	110,526,379	86,317,969	89,359,694	96,068,656	98,633,045	115,512,710	92,698,444	82,426,830	72,416,796	76,364,818
Non-Current Liabilities	-	-	-	-	-	-	-	-	-	-
Current Liabilities	36,475,367	20,791,616	14,501,315	27,628,347	65,634,842	8,533,455	33,938,135	16,094,797	13,253,327	9,504,961
Total liabilities	36,475,367	20,791,616	14,501,315	27,628,347	65,634,842	8,533,455	33,938,135	16,094,797	13,253,327	9,504,961
Total equity and liabilities	147,001,746	107,109,586	103,861,009	123,697,003	164,267,887	124,046,165	126,636,579	98,521,626	85,670,123	85,869,779

5 Years Quarterly Financial highlights
Statement of Comprehensive Income

	Mar 2019	Sep 2019	Mar 2020	Sep 2020	Mar 2021	Sep 2021	Mar 2022	Sep 2022	Mar 2023	Sep 2023
Total Revenue	5,195,670	(6,267,556)	5,950,395	12,475,508	10,122,548	1,463,560	383,021	2,973,964	2,984,022	2,758,914
Total Expense	(4,541,944)	(4,106,478)	(14,247,589)	(7,867,662)	(7,268,682)	(7,549,958)	(3,581,972)	(4,114,949)	(4,567,586)	(6,192,606)
Profit before taxation	653,726	(10,374,034)	(8,297,194)	4,607,846	2,853,866	(6,086,398)	(3,198,951)	(1,140,985)	(1,583,564)	(3,433,692)
Taxation	225,141	-	492,464	262,465	377,850	74,910	115,692	51,425	239,435	180,297
Earning / (Loss) after tax	428,585	(10,374,034)	(8,789,658)	4,345,381	2,476,017	(6,161,308)	(3,314,643)	(1,192,410)	(1,822,999)	(3,613,989)