

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

	Sept 2015	Mar 2016	Sept 2016	Mar 2017	Sept 2017	Mar 2018	Sept 2018	Mar 2019	Sep 2019	Mar 2020
ASSETS										
Non-Current Assets	108,568,562	107,788,305	107,089,299	74,798,948	67,133,703	67,277,629	53,159,579	32,890,057	9,123,226	95,261,208
Current Assets	39,129,788	32,132,257	39,148,994	85,186,405	97,165,730	124,460,423	117,373,080	114,111,689	97,986,360	8,599,801
Total Assets	147,698,350	139,920,562	146,238,293	159,985,353	164,299,433	191,738,051	170,532,660	147,001,746	107,109,586	103,861,009

EQUITY AND LIABILITIES

Share Capital and Reserves	105,151,341	102,266,511	104,360,915	114,231,254	129,784,858	147,990,185	134,312,114	110,526,379	86,317,969	89,359,694
Non-Current Liabilities	29,130,435	24,517,853	25,268,330	24,503,516	23,702,426	2,428,351	1,549,483	-	-	
Current Liabilities	13,416,574	13,136,199	16,609,048	21,250,583	10,812,149	41,319,515	34,671,063	36,475,367	20,791,616	14,501,315
Total liabilities	42,547,009	37,654,052	41,877,378	45,754,099	34,514,575	43,747,866	36,220,546	36,475,367	20,791,616	14,501,315
Total equity and liabilities	147,698,350	139,920,562	146,238,293	159,985,353	164,299,433	191,738,051	170,532,660	147,001,746	107,109,586	103,861,009

5 Years Quarterly Financial highlights
Statement of Comprehensive Income

	Sept 2015	Mar 2016	Sept 2016	Mar 2017	Sept 2017	Mar 2018	Sept 2018	Mar 2019	Sep 2019	Mar 2020
Total Revenue	4,712,058	12,341,643	5,957,710	28,907,959	1,947,091	10,533,750	167,179	6,612,812	(6,267,556)	6,388,732
Total Expense	(4,916,927)	(14,881,417)	(4,928,412)	(15,723,550)	(5,217,687)	(15,075,337)	(6,997,728)	(16,353,426)	(4,106,478)	(13,025,508)
Profit before taxation	(204,869)	(2,539,774)	1,029,298	13,184,409	(3,270,596)	(4,541,587)	(6,830,549)	(9,740,613)	(10,374,034)	(6,636,776)
Taxation	351,118	901,043	944,675	3,229,447	567,255	1,525,930	357,639	1,067,197	-	695,534
Earning / (Loss) after tax	(555,987)	(3,440,817)	84,622	9,954,961	(3,837,851)	(6,067,517)	(7,188,188)	(10,807,810)	(10,374,034)	(7,332,310)