

**Nael Capital (Private) Limited**  
**5 Years Half Yearly Financial highlights**  
**Statement of Financial Position**

	<b>Dec 2015</b>	<b>Dec 2016</b>	<b>Dec 2017</b>	<b>Dec 2018</b>	<b>Dec 2019</b>
<b>ASSETS</b>					
Non-Current Assets	108,197,202	106,780,878	66,675,618	33,212,797	8,841,992
Current Assets	32,898,759	52,311,761	100,056,612	125,037,689	106,140,611
<b>Total Assets</b>	<b>141,095,961</b>	<b>159,092,639</b>	<b>166,732,230</b>	<b>158,250,486</b>	<b>114,982,603</b>

**EQUITY AND LIABILITES**

Share Capital and Reserves	<b>104,241,520</b>	<b>105,888,885</b>	<b>127,302,435</b>	<b>110,097,793</b>	<b>98,149,351</b>
Non-Current Liabilities	24,873,312	24,890,354	23,287,748	1,549,483	-
Current Liabilities	11,981,230	28,313,400	16,142,048	46,603,210	16,833,252
<b>Total liabilities</b>	<b>36,854,542</b>	<b>53,203,754</b>	<b>39,429,796</b>	<b>48,152,693</b>	<b>16,833,252</b>
<b>Total equity and liabilities</b>	<b>141,096,061</b>	<b>159,092,639</b>	<b>166,732,230</b>	<b>158,250,486</b>	<b>114,982,603</b>

**5 Years Quarterly Financial highlights**  
**Statement of Comprehensive Income**

	<b>Dec 2015</b>	<b>Dec 2016</b>	<b>Dec 2017</b>	<b>Dec 2018</b>	<b>Dec 2019</b>
Total Revenue	8,997,573	13,685,153	5,222,873	1,417,142	9,973,541
Total Expense	(9,834,601)	(9,946,444)	(10,586,230)	(11,811,482)	(8,313,123)
<b>Profit before taxation</b>	<b>(837,028)</b>	<b>3,738,708</b>	<b>(5,363,357)</b>	<b>(10,394,340)</b>	<b>1,660,417</b>
Taxation	628,780	2,126,116	956,917	842,056	203,070
<b>Earning / (Loss) after tax</b>	<b>(1,465,808)</b>	<b>1,612,592</b>	<b>(6,320,274)</b>	<b>(11,236,396)</b>	<b>1,457,347</b>