

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

	<b>Dec 2018</b>	<b>Dec 2019</b>	<b>Dec 2020</b>	<b>Dec 2021</b>	<b>Dec 2022</b>
<b>ASSETS</b>					
Non-Current Assets	33,212,797	8,841,992	16,731,821	30,312,325	16,681,337
Current Assets	125,037,689	106,140,611	112,378,133	85,262,511	80,936,100
<b>Total Assets</b>	<b>158,250,486</b>	<b>114,982,603</b>	<b>129,109,954</b>	<b>115,574,836</b>	<b>97,617,437</b>

**EQUITY AND LIABILITIES**

Share Capital and Reserves	<b>110,097,793</b>	<b>98,149,351</b>	<b>96,157,028</b>	<b>97,891,755</b>	<b>74,239,795</b>
Non-Current Liabilities	1,549,483	-	-	-	-
Current Liabilities	46,603,210	16,833,252	32,952,926	17,683,080	23,377,642
<b>Total liabilities</b>	<b>48,152,693</b>	<b>16,833,252</b>	<b>32,952,926</b>	<b>17,683,080</b>	<b>23,377,642</b>
<b>Total equity and liabilities</b>	<b>158,250,486</b>	<b>114,982,603</b>	<b>129,109,954</b>	<b>115,574,836</b>	<b>97,617,437</b>

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

	<b>Dec 2018</b>	<b>Dec 2019</b>	<b>Dec 2020</b>	<b>Dec 2021</b>	<b>Dec 2022</b>
Total Revenue	1,417,142	9,973,541	18,086,793	2,907,259	7,361,080
Total Expense	(11,811,482)	(8,313,123)	(13,006,849)	(21,971,052)	(16,729,746)
<b>Profit before taxation</b>	<b>(10,394,340)</b>	<b>1,660,417</b>	<b>5,079,944</b>	<b>(19,063,792)</b>	<b>(9,368,666)</b>
Taxation	842,056	203,070	646,191	40,829	164,517
<b>Earning / (Loss) after tax</b>	<b>(11,236,396)</b>	<b>1,457,347</b>	<b>4,433,753</b>	<b>(19,104,621)</b>	<b>(9,533,183)</b>