

SHIBANI FINANCE CO LTD

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME  
FOR THE YEAR ENDED 30 SEPTEMBER 2020

	2020	2019
	Rs.	Rs.
Net gain arising from dealings in foreign currencies	48,261,841	66,192,044
Other income	7,943,334	8,529,138
Administrative expenses	(58,180,473)	(64,742,377)
<b>Operating (Loss)/ Profit</b>	<b>(1,975,298)</b>	<b>9,978,805</b>
Finance costs	(1,068,483)	(254,791)
<b>(Loss) / Profit before taxation</b>	<b>(3,043,781)</b>	<b>9,724,014</b>
Taxation	259,980	(1,672,983)
<b>(Loss) / Profit for the year</b>	<b>(2,783,801)</b>	<b>8,051,031</b>
Other comprehensive income	(385,923)	(464,284)
<b>Total comprehensive income for the year</b>	<b>(3,169,724)</b>	<b>7,586,747</b>
<b>(Loss)/Earnings per share Rs/Cs</b>	<b>(4.88)</b>	<b>14.12</b>

STATEMENT OF FINANCIAL POSITION AS AT 30 SEPTEMBER 2020

	2020	2019
	Rs.	Rs.
<b>ASSETS</b>		
<b>Non-current assets</b>	<b>42,354,540</b>	<b>26,387,107</b>
<b>Current assets</b>	<b>132,046,902</b>	<b>129,476,225</b>
<b>Total assets</b>	<b>174,401,442</b>	<b>155,863,332</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Capital and reserves</b>		
Stated capital	57,000,000	57,000,000
Retained earnings	77,604,066	80,387,867
Actuarial Losses	(1,302,122)	(916,199)
<b>Owners' interest</b>	<b>133,301,944</b>	<b>136,471,668</b>
<b>Non-current liabilities</b>	<b>19,062,250</b>	<b>8,395,801</b>
<b>Current liabilities</b>	<b>22,037,248</b>	<b>10,995,863</b>
<b>Total equity and liabilities</b>	<b>174,401,442</b>	<b>155,863,332</b>

