



KEY FINANCIAL DATA SIX YEARS AT A GLANCE

KEY FINANCIAL DATA	2023	2022	2021	2020	2019	2018
	Figures in Million					
Total Assets	265.26	269.65	271.27	269.31	288.96	316.38
Fixed Assets (owned)	1.73	2.17	2.66	3.63	4.60	5.92
Fixed Assets (ijarah)	-	-	1.01	6.18	43.56	97.61
Other Non Current Assets	60.83	61.17	99.72	70.27	77.58	78.31
Current Assets	202.71	206.31	167.89	189.23	163.22	134.54
Total Liabilities	11.54	17.69	19.09	21.18	44.32	51.97
Current Liabilities	6.61	8.52	11.59	13.27	32.24	23.18
Non Current Liabilities	4.93	9.17	7.51	7.91	12.08	28.78
Total Equity and deficit on revaluation of investments	253.73	251.96	252.17	248.12	244.64	264.41
Reserves	77.28	98.18	97.26	97.59	97.84	97.84
Certificate Holders' Equity	231.00	210.00	210.00	210.00	210.00	210.00
Unappropriated	(52.34)	(52.16)	(52.77)	(54.09)	(55.79)	(40.73)
Deficit on revaluation of investments	(2.22)	(4.05)	(2.32)	(5.37)	(7.41)	(2.69)
Revenue	36.83	38.70	30.73	36.50	27.21	26.01
Net Revenue	0.53	2.31	0.65	(0.20)	(14.12)	(25.01)
		Restated	Restated	Restated	Restated	Restated
Earning (loss) per Certificate	0.02	0.10	0.03	(0.01)	(0.61)	(1.08)
Cash dividend (%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

STAKEHOLDER INFORMATION	2023	2022	2021	2020	2019	2018
Profit after tax ratio (%)	1.51	6.13	2.44	(0.65)	(55.18)	(100.36)
Return on assets (%)						
Return on equity / capital employed	0.002	0.009	0.003	(0.08)	(5.55)	(8.98)
Return on capital employed (%)						
Assets Turnover Ratio (%)	13%	14%	10%	60.61	46.03	40.68
Current ratio	30.68	24.22	14.49	14.26	5.06	5.80
Market Value per certificate (year end)						
High	3.08	3.51	3.2	3.00	3.10	3.00
Low	3.08	3.51	3.2	3.00	3.10	3.00
Closing	3.08	3.51	3.2	3.00	3.10	3.00
		Restated	Restated	Restated	Restated	Restated
Earning / (loss) per Certificate	0.02	0.10	0.03	(0.01)	(0.61)	(1.08)
Net assets / breakup value per certificate	11.08	1.22	1.21	1.21	1.20	1.27
Earning asset to total assets ratio (%)	0.53	0.55	0.08	-2.56	-6.46	-3.29
Price earning ratio	133.10	35.16	112.97	(352.56)	(5.07)	(2.52)
Dividend Yield Ratio (%)	-	-	-	-	-	-
Cash Dividend per certificate (in Rs.)	-	-	-	-	-	-