



KEY FINANCIAL DATA SIX YEARS AT A GLANCE

KEY FINANCIAL DATA	2022	2021	2020	2019	2018	2017
	Figures in Million					
Total Assets	266.52	272.06	269.67	288.96	316.38	351.46
Fixed Assets (owned)	2.17	2.68	3.99	4.60	5.92	5.21
Fixed Assets (ijarah)	-	1.01	6.18	43.56	97.61	142.21
Other Non Current Assets	58.04	99.72	70.27	77.58	78.31	78.09
Current Assets	208.31	168.68	189.23	163.22	134.54	125.96
Total Liabilities	17.69	19.89	21.18	44.32	51.97	58.93
Current Liabilities	8.52	12.38	13.27	32.24	23.18	24.95
Non Current Liabilities	9.17	7.51	7.91	12.08	28.78	33.98
Total Equity	251.96	252.17	248.12	244.64	264.41	292.54
Reserves	98.18	97.26	97.59	97.84	97.84	98.09
Certificate Holders' Equity	210.00	210.00	210.00	210.00	210.00	210.00
Unappropriated	(62.18)	(52.77)	(54.09)	(55.79)	(37.43)	(10.32)
Deficit on revaluation of investments	(4.05)	(2.32)	(5.37)	(7.41)	(5.99)	(5.23)
Gross Revenue	38.70	30.73	36.50	27.21	26.01	44.53
Net Revenue	2.31	0.65	(0.20)	(14.12)	(25.01)	3.03
Earning (loss) per Certificate - Rs. 10/- each	0.11	0.03	(0.01)	(0.67)	(1.19)	0.14
Cash dividend (%)	0.00%	0.00%	0.00%	0.00%	0.00%	1.20%

STAKEHOLDER INFORMATION	2022	2021	2020	2019	2018	2017
Profit after tax ratio (%)	0.06	0.02	(0.36)	(21.39)	(28.10)	3.04
Return on equity / capital employed	0.009	0.003	(0.08)	(5.55)	(8.98)	1.04
Assets Turnover Ratio (%)	14%	10%	60.61	46.03	40.68	69.28
Current ratio	24.22	13.62	14.26	5.06	5.80	5.05
Market Value per certificate (year end)						
High	3.2	3.2	3.00	3.10	3.00	5.45
Low	3.2	3.2	3.00	3.10	3.00	4.14
Closing	3.2	3.2	3.00	3.10	3.00	4.14
EPC (Earning per certificate)	0.11	0.03	(0.01)	(0.67)	(1.19)	0.14
Net assets / breakup value per certificate	1.20	1.20	-	11.65	12.59	13.93
Earning asset to total assets ratio (%)	60.77	66.17	91.02	87.21	87.29	84.52
Price earning ratio	29.14	102.70	(320.51)	(4.63)	(2.52)	28.71
Dividend Yield Ratio (%)	-	-	-	-	-	2.90
Cash Dividend per certificate (in Rs.)	-	-	-	-	-	0.12