

SIX YEARS AT A GLANCE

	Rs. (in 000)					
	2022	2021	2020	2019	2018	2017
Operating Results						
Sales (gross)	107,473	8,158	11,500	-	2,330,253	2,053,432
Gross profit	20,908	607	-	-	638,698	568,634
Profit/Loss before tax	14,813	(25,039)	645	239	158,785	181,084
Financial data						
Fixed assets	-	-	-	-	3,039,513	2,838,962
Capital work in progress	-	-	-	-	4,800	100,146
Intangible assets	70	70	70	70	14,631	70
Long term deposits	-	-	-	-	68,257	57,756
Long term investment	3,581,211	3,481,141	2,779,337	2,779,267	593,000	593,000
Current assets	210,143	295,255	3,485	1,973	1,606,976	1,374,818
Current liabilities	20,653	16,241	2,670	1,803	1,426,491	654,930
	3,791,354	3,776,466	2,782,822	2,779,507	3,900,686	4,309,822
Financed by:						
Ordinary capital	3,219,270	2,799,365	1,533,059	1,533,059	1,322,682	1,247,813
Reserves	-	267,649	522,137	522,137	460,198	535,067
Un appropriated profit	551,431	693,211	724,956	724,311	724,141	566,436
Shareholder's equity	3,770,701	3,760,225	2,289,152	2,779,507	2,507,021	2,349,316
Loan from sponsors (interest fee)	-	-	-	-	231,450	638,500
Non-current liabilities	-	-	-	-	1,162,215	1,322,006
Finances and deposits	-	-	-	-	1,393,665	1,960,506
Funds invested	3,791,354	3,776,466	2,782,822	2,779,507	3,900,686	4,309,822
Earning per-share (Rs.)	0.033	(0.118)	(Restated) 0.003	0.001	1.14	1.04
Cash Dividend %	-	-	-	-	-	-
Bonus Share %	-	10% 15%	-	-	5	6
Right Share %	-	66%	-	-	-	-