

5 Years at a Glance

	(Amounts in '000)				
	June-12	June-13	June-14	June-15	June-16
BALANCE SHEET					
Authorized Capital	500,000	500,000	500,000	500,000	500,000
Equity:					
Issued, Subscribed & Paid Up Capital	340,200	340,200	340,200	340,200	340,200
Reserves	128,065	127,366	151,347	198,613	204,119
Loss on re-valuation of Investment	-	-	-	-	-
Un-appropriated Profit	(325,567)	(436,490)	(398,817)	(368,096)	(362,587)
Total	142,698	31,076	92,730	170,717	181,732
Liabilities:					
Redeemable Capital	429,715	301,000	100,000	100,000	100,000
Musharikh Arrangements	1,041,532	971,664	896,954	734,133	955,925
Morabaha Arrangements	17,296	-	-	-	-
Accrued, Deferred & Other Liabilities	279,438	264,214	234,733	200,890	189,704
Total	1,767,981	1,536,879	1,231,687	1,035,024	1,245,629
Total Equity & Liabilities	1,910,680	1,567,955	1,324,417	1,205,741	1,427,361
Operating Assets:					
Ijarah Assets	721,624	519,560	351,330	203,641	208,430
Deferred tax	-	-	25,373	38,175	48,144
Musharikh Investment	78,305	89,689	131,704	127,510	458,780
Morabaha Investment	497,785	477,384	378,566	364,378	309,143
Sub Total	1,297,714	1,086,633	886,973	733,704	1,024,497
Other Assets:					
Assets in own use	67,610	53,051	10,584	9,914	9,920
Shares-Available for sale	-	9,351	9,353	9,816	10,309
Deposits, Prepayments & other receivables	486,846	328,401	353,343	340,397	352,570
Cash & Bank Balances	58,509	90,519	64,166	111,910	30,065
Sub Total	612,965	481,322	437,446	472,037	402,864
Total Assets	1,910,680	1,567,955	1,324,419	1,205,745	1,427,361
PROFIT & LOSS ACCOUNT					
Operating Income	571,751	339,695	263,244	339,520	135,358
Other Income	45,603	7,558	34,291	13,685	4,124
Total Income	617,354	347,252	297,535	353,205	139,482
Operating Expenses	567,876	318,611	148,518	187,461	58,813
Financial Charges	217,091	139,612	86,972	63,171	57,792
Management Fee	-	-	3,102	4,103	1,716
Total Expenses	784,967	458,223	238,592	254,735	118,321
Profit before Taxation	(167,613)	(110,970)	58,943	98,470	21,161
Taxation	-	(651)	15,353	(3,938)	6,371
Profit for the year	(167,613)	(110,319)	74,296	94,532	27,532
DISTRIBUTION:					
Cash Dividend(%)	-	-	5.00	5.00	5.00
Bonus (%)	-	-	-	-	-
RATIOS:					
Breakup Value (Rs.)	4.19	0.91	2.73	5.02	5.34
Earning per Certificate (Rs.)	(4.93)	(3.28)	2.18	2.78	0.81
Return on Equity (Rs.)	(117.46)	(359.19)	80.12	55.37	15.15