

SIX YEARS AT A GLANCE

(RUPEES IN '000)

Restated

	June 18	June 19	June 20	June 21	Dec 21	Dec 22
BALANCE SHEET						
Authorized Capital	500,000	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	340,200
Reserves	215,477	216,693	216,693	218,177	218,177	218,177
Un-appropriated Profit	(352,254)	(364,283)	(419,594)	(413,658)	(471,759)	(558,326)
Total	203,423	192,609	137,298	144,719	86,618	50
Liabilities:						
Redeemable Capital	400,000	445,518	1,013,549	1,014,102	1,603,000	1,825,000
Musharikhah Arrangements	1,193,495	1,223,622	648,739	535,129	131,101	-
Accrued, Deferred & Other Liabilities	195,971	267,847	284,388	254,069	269,688	215,675
Total	1,789,466	1,936,987	1,946,675	1,803,299	2,003,789	2,040,675
Total Equity & Liabilities	1,992,889	2,129,596	2,083,974	1,948,018	2,090,407	2,040,725
Operating Assets:						
Ijarah Assets	225,738	363,711	509,909	450,440	331,566	234,918
Defferred tax	61,834	64,399	64,399	64,399	64,399	58,876
Musharikhah Investment	896,722	857,740	650,888	582,556	713,093	872,228
Morabaha Investment	275,416	308,264	305,443	251,927	184,804	221,661
Sub Total	1,459,710	1,594,114	1,530,639	1,349,321	1,293,861	1,387,684
Other Assets:						
Assets in own use	3,390	3,338	3,108	3,217	3,415	2,972
Investment in Subsidiary	76,500	76,500	76,500	76,500	76,500	76,500
Deposits, Prepayments & other receivables	406,090	412,619	448,624	407,232	581,353	546,894
Cash & Bank Balances	47,169	43,025	25,103	111,748	135,278	26,676
Sub Total	533,149	535,482	553,335	598,697	796,546	653,042
Total Assets	1,992,859	2,129,596	2,083,974	1,948,018	2,090,407	2,040,725
PROFIT & LOSS ACCOUNT						
Operating Income	126,999.73	169,527	185,284.30	135,708.18	63,854	148,498
Other Income	12,413	19,475	12,800	17,314	6,492	60,832
Total Income	139,413	189,002	198,084	153,022	70,346	209,330
Operating Expenses	15,117	30,319	45,719	24,877	16,380	69,040
Financial Charges	93,504	150,423	207,676	119,205	55,318	220,687
Management Fee	3,079	-	-	-	-	-
Total Expenses	111,700	180,742	253,395	144,082	71,698	289,727
Profit before Taxation	27,713	6,688	(55,311)	8,941	(1,352)	(80,397)
Taxation	1,041	(463)	-	(1,520)	-	(6,170)
Profit for the year	28,754	6,225	(55,311)	7,421	(1,352)	(86,567)
DISTRIBUTION:						
Cash Dividend(%)	5.00	-	-	-	-	-
Bonus (%)	-	-	-	-	-	-
RATIOS:						
Breakup Value (Rs.)	5.98	5.66	4.04	4.25	2.55	0.001
Earning per Certificate (Rs.)	0.81	0.18	(1.63)	0.22	(0.04)	(2.54)
Return on Equity (Rs.)	14.14	3.23	N-A	5.13	N-A	N-A