

SIX YEARS AT A GLANCE

(Amounts in '000)

	June-19	June-20	June-21	December-21	Restated December-22	December-23
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	216,693	216,693	218,177	218,177	218,177	218,177
Subordinated Funds	-	-	-	-	-	500,000
Un-appropriated Profit	(364,283)	(419,594)	(413,658)	(471,759)	(570,903)	(680,258)
Total	192,609	137,298	144,719	86,618	(12,526)	378,119
Liabilities:						
Redeemable Capital	445,518	1,013,549	1,014,102	1,603,000	1,825,000	1,485,000
Musharikh Arrangements	1,223,622	648,739	535,129	131,101	-	-
Accrued, Deferred & Other Liabilities	267,847	284,388	254,069	269,688	218,842	326,628
Total	1,936,987	1,946,675	1,803,299	2,003,789	2,043,842	1,811,628
Total Equity & Liabilities	2,129,596	2,083,974	1,948,018	2,090,407	2,031,316	2,189,747
Operating Assets:						
Ijarah Assets	363,711	509,909	450,440	331,566	237,096	148,068
Deferred tax	64,399	64,399	64,399	64,399	61,046	109,658
Musharikh Investment	857,740	650,888	582,556	713,093	843,941	778,624
Morabaha Investment	308,264	305,443	251,927	184,804	249,948	245,426
Sub Total	1,594,114	1,530,639	1,349,321	1,293,861	1,392,030	1,281,776
Other Assets:						
Assets in own use	3,338	3,108	3,217	3,415	4,695	5,122
Investment in Subsidiary	76,500	76,500	76,500	76,500	76,500	-
Deposits, Prepayments & other receivables	412,619	448,624	407,232	581,353	531,414	669,304
Cash & Bank Balances	43,025	25,103	111,748	135,278	26,676	233,545
Sub Total	535,482	553,335	598,697	796,546	639,285	907,971
Total Assets	2,129,596	2,083,974	1,948,018	2,090,407	2,031,315	2,189,747
PROFIT & LOSS ACCOUNT						
Operating Income	169,527	187,385	139,449	63,854	150,676.36	244,357.41
Other Income	17,903	10,700	13,573	6,492	60,832	86,962
Total Income	187,430	198,084	153,023	70,346	211,508	331,319
Operating Expenses	30,319	45,719	24,877	26,722	69,596.13	79,992.20
Financial Charges	150,423	207,676	119,205	55,318	220,687	358,391
Management Fee	-	-	-	-	-	-
Total Expenses	180,742	253,395	144,082	82,040	290,283	438,383
Profit / (loss) before Taxation	6,688	(55,311)	8,941	(1,352)	(81,344)	(153,305)
Taxation	(463)	-	(1,520)	-	6,200	(41,743)
Profit for the year	6,225	(55,311)	7,421	(1,352)	(87,544)	(111,562)
DISTRIBUTION:						
Cash Dividend(%)	-	-	-	-	-	-
Bonus (%)	-	-	-	-	-	-
RATIOS:						
Breakup Value (Rs.)	5.66	4.04	4.25	2.55	(0.37)	11.11
Earning per Certificate (Rs.)	0.18	(1.63)	0.22	0.00	-	-
Return on Equity (Rs.)	3.23	(40.29)	5.13	N-A	N-A	N-A