

SIX YEARS AT A GLANCE

(Amounts in '000)

	Restated					
	June-21	December-21	December-22	December-23	December-24	December-25
STATEMENT OF FINANCIAL POSITION						
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	218,177	218,177	218,177	218,177	218,177	218,177
Subordinated Funds	-	-	-	500,000	500,000	2,000,000
Un-appropriated Profit	(413,658)	(471,759)	(570,903)	(680,258)	(850,374)	(1,022,980)
Total	144,719	86,618	(12,526)	378,119	208,003	1,535,397
Liabilities:						
Redeemable Capital	1,014,102	1,603,000	1,825,000	1,485,000	1,485,000	-
Musharikhah Arrangements	535,129	131,101	-	-	-	-
Accrued, Deferred & Other Liabilities	254,069	269,688	218,842	326,628	282,575	204,495
Total	1,803,299	2,003,789	2,043,842	1,811,628	1,767,575	204,495
Total Equity & Liabilities	1,948,018	2,090,407	2,031,316	2,189,747	1,975,578	1,739,892
Operating Assets:						
Ijarah Assets	450,440	331,566	237,096	148,068	185,228	154,064
Deferred tax	64,399	64,399	61,046	109,658	94,239	94,239
Musharikhah Investment	582,556	713,093	843,941	778,624	1,075,327	1,116,245
Morabaha Investment	251,927	184,804	249,948	245,426	180,071	136,894
Sub Total	1,349,321	1,293,861	1,392,030	1,281,776	1,534,865	1,501,441
Other Assets:						
Assets in own use	3,217	3,415	4,695	5,122	3,960	3,178
Investment in Subsidiary	76,500	76,500	76,500	-	-	-
Deposits, Prepayments & other receivables	407,232	581,353	531,414	669,304	413,673	153,811
Cash & Bank Balances	111,748	135,278	26,677	233,545	23,080	81,461
Sub Total	598,697	796,546	639,286	907,971	440,713	238,450
Total Assets	1,948,018	2,090,407	2,031,316	2,189,747	1,975,578	1,739,892
PROFIT & LOSS ACCOUNT						
Operating Income	139,449	63,854	150,676	244,357	276,289	210,088
Other Income	13,573	6,492	60,832	86,962	128,363	41,415
Total Income	153,023	70,346	211,508	331,319	404,652	251,503
Operating Expenses	24,877	26,722	69,596.13	79,992.20	98,463	96,498.38
Financial Charges	119,205	55,318	220,687	358,391	370,612	309,330
Management Fee	-	-	-	-	-	-
Total Expenses	144,082	82,040	290,283	438,383	469,075	405,829
Profit / (loss) before Taxation	8,941	(1,352)	(81,344)	(153,305)	(73,658)	(169,239)
Taxation	(1,520)	-	6,200	(41,743)	20,709	3,680
Profit for the year	7,421	(1,352)	(87,544)	(111,562)	(94,367)	(172,918)
DISTRIBUTION:						
Cash Dividend(%)	-	-	-	-	-	-
Bonus (%)	-	-	-	-	-	-
RATIOS:						
Breakup Value (Rs.)	4.25	2.55	(0.37)	11.11	6.11	45.13
Earning per Certificate (Rs.)	0.22	0.00	-	-	-	-
Return on Equity (Rs.)	5.13	N-A	N-A	N-A	N-A	N-A