KEY FINANCIAL DATA
SEVEN YEARS AT A GLANCE

KEY FINANCIAL DATA	2026	2025	2024	2023	2022	2021	2020	2019
				Figures in Million				
Total Assets	274.58	274.86	269.12	265.26	269.65	271.27	269.31	288.96
Fixed Assets (owned)	20.20	1.26	1.07	1.73	2.17	2.66	3.63	4.60
Fixed Assets (ijarah)	-	-	-	-	-	1.01	6.18	43.56
Other Non Current Assets	23.14	21.53	42.24	60.83	61.17	99.72	70.27	77.58
Current Assets	231.25	252.07	225.81	202.71	206.31	167.89	189.23	163.22
Total Liabilities	18.38	15.82	13.18	11.54	17.69	19.09	21.18	44.32
Current Liabilities	8.49	8.34	6.65	6.61	8.52	11.59	13.27	32.24
Non Current Liabilities	9.90	7.48	6.54	4.93	9.17	7.51	7.91	12.08
Total Equity and deficit on revaluation of investments	275.00	258.29	255.93	253.73	251.96	252.17	248.12	244.64
Reserves	77.85	77.85	77.36	77.28	98.18	97.26	97.59	97.84
Certificate Holders' Equity	231.00	231.00	231.00	231.00	210.00	210.00	210.00	210.00
Accumulated losses	(53.07)	(49.83)	(51.62)	(52.34)	(52.16)	(52.77)	(54.09)	(55.79)
Deficit on revaluation of investments	0.42	(0.73)	(0.81)	(2.22)	(4.05)	(2.32)	(5.37)	(7.41)
Revenue	36.45	46.29	36.20	36.83	38.70	30.73	36.50	27.21
Net Revenue	(2.79)	2.41	0.39	0.53	2.31	1.65	(0.20)	(14.12)
					Restated	Restated	Restated	Restated
Earning (loss) per Certificate	(0.12)	0.10	0.02	0.02	0.10	0.03	(0.01)	(0.61)
Cash dividend (%)	-	-	-	-	-	-	-	-

STAKEHOLDER INFORMATION	2026	2025	2024	2023	2022	2021	2020	2019
Profit after tax ratio (%)	(7.68)	5.45	1.12	1.51	6.13	2.44	(0.65)	(55.18)
Return on assets (%)								
Return on equity / capital employed	(0.01)	0.01	0.00	0.00	0.01	0.00	0.00	(0.06)
Return on capital employed (%)								
Assets Turnover Ratio (%)	0.13	0.16	0.13	0.13	0.14	0.10	0.11	0.08
Current ratio	27.25	30.22	33.97	30.68	24.22	14.49	14.26	5.06
Market Value per certificate (year end)								
High	10.83	4.60	3.50	3.30	3.62	3.20	3.00	3.10
Low	4.25	4.25	3.50	2.85	3.40	3.20	3.00	3.10
Closing	7.03	4.59	3.50	3.08	3.51	3.20	3.00	3.10
					Restated	Restated	Restated	Restated
Earning / (loss) per Certificate	(0.12)	0.10	0.02	0.02	0.10	0.03	(0.01)	(0.61)
Net assets / breakup value per certificate	11.07	11.21	11.11	11.08	12.19	12.12	12.07	12.00
Earning asset to total assets ratio (%)	-	0.52	0.17	0.53	0.55	0.08	(2.56)	(6.46)
Price earning ratio	(37.87)	33.51	207.25	133.10	35.16	112.97	(352.56)	(5.07)
Dividend Yield Ratio (%)		-	-	-	-	-	-	-
Cash Dividend per certificate (in Rs.)		-	-	-	-	-	-	-