

## SIX YEARS AT A GLANCE

PARTICULARS	2021	2020	2019	2018	2017	2016
<b>FINANCIAL POSITION</b>						
Balance Sheet Size	351,376,787	345,751,115	381,433,837	407,372,413	353,887,513	265,754,873
Paid-up Capital	107,444,130	107,444,130	107,444,130	107,444,130	107,444,130	107,444,130
Statutory Reserves	-	48,540,340	46,806,884	42,777,408	36,018,673	31,811,422
General Reserves	48,540,340	-	-	-	-	-
Un-appropriated Profits	107,369,929	95,693,464	88,759,634	72,641,735	45,606,795	28,777,791
Fixed Assets (Net)	97,857,760	160,799,469	217,715,391	268,819,089	131,592,570	175,276,687
Net Investment in Lease & Hire Purchase Finance	-	-	9,291,481	9,291,481	9,291,481	9,291,481
Lease Obligations	-	-	-	-	-	7,333,780
Diminishing Musharaka Financing	38,452,720	67,241,111	105,965,451	160,431,536	140,214,579	62,381,223
Long Term Deposits	-	-	9,311,420	9,311,420	9,311,420	9,311,420
Current Assets	250,705,927	171,219,830	146,362,846	112,794,258	200,374,505	68,873,389
Current Liabilities	62,585,175	19,614,140	60,563,038	67,303,683	55,008,794	53,108,157
<b>INCOMES AND EXPENSES</b>						
Income from Operations	19,761,034	31,899,362	50,369,409	43,704,893	41,339,213	51,260,024
Other Income	22,418,992	8,975,548	8,277,265	20,755,440	11,168,073	1,380,751
Administrative & Operating Expenses	19,561,830	17,310,865	16,627,396	8,234,019	12,165,839	9,293,761
Financial Charges	6,291,336	11,364,742	14,639,994	15,465,963	8,521,964	10,378,620
Other Charges	-	-	-	-	-	659,368
Provision / (reversal) for losses	-	-	-	-	-	-
Profit/(Loss) before Tax	13,776,638	12,199,303	27,379,284	40,760,351	31,819,483	32,309,025
Taxation	(2,100,173)	(3,532,016)	(7,231,910)	(6,966,676)	(10,783,228)	(12,425,353)
Profit (Loss) after Tax	11,676,465	8,667,287	20,147,374	33,793,675	21,036,255	19,883,672