

Financial Highlights

(Rupees in 000)

Balance Sheet	2016	2015	2014	2013	2012	2011
Paid-up Capital	320,000	320,000	320,000	320,000	320,000	320,000
Total Equity	156,956	173,373	190,474	200,334	207,886	237,473
Gross Lease Receivable	632,010	676,450	777,084	697,016	718,133	914,494
Net Investment in Lease	406,932	443,243	519,173	459,877	481,606	662,865
Long-Term Liabilities	36,467	58,533	72,553	62,452	64,013	98,820
Current Liabilities	310,344	335,336	395,357	279,299	315,155	453,190
Current Assets	414,715	447,217	427,864	421,028	472,700	582,321
Total Assets	503,767	567,241	658,384	542,085	587,054	789,483

(Rupees in 000)

Income Statement	2016	2015	2014	2013	2012	2011
Lease Income	32,531	27,700	46,063	26,204	44,906	53,376
Total Revenue	37,415	27,889	46,220	28,392	45,827	59,718
Financial Charges	13,225	17,665	16,535	7,362	20,764	30,769
Administrative Expenses	38,111	38,378	37,945	29,416	40,555	47,249
Provisions	(864)	(5,975)	2,322	(954)	13,366	43,642
Total Expenses	50,472	50,068	56,803	35,824	74,685	121,660
(Loss) Before Taxation	(13,057)	(21,106)	(10,583)	(7,433)	(28,859)	(61,943)
(Loss) After Taxation	(13,382)	(17,312)	(11,046)	(7,717)	(29,088)	(62,540)

Financial Indicators	2016	2015	2014	2013	2012	2011
Breakup Value (Rs per share)	4.90	5.42	5.95	6.26	6.51	7.42
Current Ratio	1.34	1.33	1.08	1.51	1.50	1.28
Earning Per Share (Rs.)	(0.42)	(0.54)	(0.23)	(0.24)	(0.91)	(1.95)
Financial Charges to Total Exps (%)	26.20	35.28	29.11	20.55	27.80	25.29
Financial Charges to Total Revenue (%)	35.35	63.34	35.78	25.93	45.31	51.52
Income Expense Ratio (Times)	0.64	0.55	0.81	0.73	0.60	0.49
Net Profit Margin (%)	(35.77)	(62.07)	(23.90)	(27.18)	(63.47)	(104.71)
Return on Average Equity (%)	(7.70)	(9.27)	(5.55)	(3.78)	(13.05)	(23.11)
Return to Shareholders (%)	-	-	-	-	-	-
Revenue Per Share (Rs.)	1.17	0.87	1.44	0.89	1.43	1.87