

Financial Highlights

(Rupees in 000)

Balance Sheet	2017	2016	2015	2014	2013	2012
Paid-up Capital	320,000	320,000	320,000	320,000	320,000	320,000
Total Equity	133,251	156,956	173,373	190,474	200,334	207,886
Gross Lease Receivable	609,310	632,010	676,450	777,084	697,016	718,133
Net Investment in Lease	323,886	342,510	443,243	519,173	459,877	481,606
Long-Term Liabilities	212,158	204,736	58,533	72,553	62,452	64,013
Current Liabilities	132,236	142,075	335,336	395,357	279,299	315,155
Current Assets	81,973	82,160	447,217	427,864	421,028	472,700
Total Assets	477,644	503,767	567,241	658,384	542,085	587,054

(Rupees in 000)

Income Statement	2017	2016	2015	2014	2013	2012
Lease Income	26,671	32,531	27,700	46,063	26,204	44,906
Total Revenue	27,363	37,415	27,889	46,220	28,392	45,827
Financial Charges	10,318	13,225	17,665	16,535	7,362	20,764
Administrative Expenses	40,548	38,111	38,378	37,945	29,416	40,555
Provisions	(1,326)	(864)	(5,975)	2,322	(954)	13,366
Total Expenses	50,866	51,336	50,068	56,803	35,824	74,685
(Loss) Before Taxation	(22,177)	(13,057)	(21,106)	(10,583)	(7,433)	(28,859)
(Loss) After Taxation	(22,510)	(13,382)	(17,312)	(11,046)	(7,717)	(29,088)

Financial Indicators	2017	2016	2015	2014	2013	2012
Breakup Value (Rs per share)	4.16	4.90	5.42	5.95	6.26	6.51
Current Ratio (X)	0.62	0.58	1.33	1.08	1.51	1.50
Earning Per Share (Rs.)	(0.70)	(0.42)	(0.54)	(0.35)	(0.24)	(0.91)
Financial Charges to Total Exps (%)	20.28	25.76	35.28	29.11	20.55	27.80
Financial Charges to Total Revenue (%)	37.71	35.35	63.34	35.78	25.93	45.31
Income Expense Ratio (Times)	0.52	0.63	0.55	0.81	0.73	0.60
Net Profit Margin (%)	(82.27)	(35.77)	(62.07)	(23.90)	(27.18)	(63.47)
Return on Average Equity (%)	(15.51)	(8.10)	(9.52)	(5.65)	(3.78)	(13.06)
Return to Shareholders (%)	-	-	-	-	-	-
Revenue Per Share (Rs.)	0.86	1.17	0.87	1.44	0.89	1.43