



Financial Highlights

(Rupees in 000)

Balance Sheet	2018	2017	2016	2015	2014	2013
Paid-up Capital	320,000	320,000	320,000	320,000	320,000	320,000
Total Equity	111,680	133,251	156,956	173,373	190,474	200,334
Gross Lease Receivable	621,899	609,310	632,010	676,450	777,084	697,016
Net Investment in Lease	411,412	389,669	342,510	443,243	519,173	459,877
Long-Term Liabilities	188,291	177,555	204,736	58,533	72,553	62,452
Current Liabilities	209,030	166,839	142,075	335,336	395,357	279,299
Current Assets	164,379	116,575	82,160	447,217	427,864	421,028
Total Assets	509,001	477,644	503,767	567,241	658,384	542,085

(Rupees in 000)

Income Statement	2018	2017	2016	2015	2014	2013
Lease Income	31,160	26,671	32,531	27,700	46,063	26,204
Total Revenue	31,451	27,363	37,415	27,889	46,220	28,392
Financial Charges	14,422	10,318	13,225	17,665	16,535	7,362
Administrative Expenses	43,642	40,548	38,111	38,378	37,945	29,416
Provisions	(5,602)	(1,326)	(864)	(5,975)	2,322	(954)
Total Expenses	(58,064)	50,866	51,336	50,068	56,803	35,824
(Loss) Before Taxation	(21,011)	(22,177)	(13,057)	(21,106)	(10,583)	(7,433)
(Loss) After Taxation	(21,361)	(22,510)	(13,382)	(17,312)	(11,046)	(7,717)

Financial Indicators	2018	2017	2016	2015	2014	2013
Breakup Value (Rs per share)	3.49	4.16	4.90	5.42	5.95	6.26
Current Ratio (X)	0.79	0.70	0.58	1.33	1.08	1.51
Earning Per Share (Rs.)	(0.67)	(0.70)	(0.42)	(0.54)	(0.35)	(0.24)
Financial Charges to Total Exps (%)	(24.84)	20.28	25.76	35.28	29.11	20.55
Financial Charges to Total Revenue (%)	45.86	37.71	35.35	63.34	35.78	25.93
Income Expense Ratio (Times)	(0.54)	0.52	0.63	0.55	0.81	0.73
Net Profit Margin (%)	(67.92)	(82.27)	(35.77)	(62.07)	(23.90)	(27.18)
Return on Average Equity (%)	(17.44)	(15.51)	(8.10)	(9.52)	(5.65)	(3.78)
Return to Shareholders (%)	-	-	-	-	-	-
Revenue Per Share (Rs.)	0.98	0.86	1.17	0.87	1.44	0.89