

Key Operating & Financial Data

Particulars	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
	Audited	Audited	Audited	Audited	Audited	Audited	Audited	Audited	Audited	Audited
Paid up Capital	76,223,330	83,845,663	119,899,298	137,884,193	137,884,193	137,884,193	137,884,193	137,884,193	137,884,193	137,884,193
Certificate Holders Equity	175,671,354	179,492,026	206,414,825	215,768,010	212,606,944	213,140,985	215,574,162	208,283,126	211,160,259	214,912,246
Current Liabilities	42,547,400	61,773,184	88,724,801	89,490,384	66,711,658	103,055,448	115,966,875	107,858,491	126,082,536	99,165,780
Total Liabilities	111,772,182	141,575,613	233,436,683	294,677,925	253,252,834	231,075,013	251,369,936	238,991,697	245,794,393	251,563,254
Fixed Assets	52,561,369	60,188,077	55,644,542	34,152,161	24,617,224	24,786,815	18,753,478	17,349,264	17,196,015	12,293,712
Current Assets	158,083,708	183,981,874	283,868,931	377,680,851	348,040,978	316,175,993	320,058,362	349,137,811	364,122,055	363,713,822
Total Assets	266,954,068	321,067,638	439,851,508	510,445,965	465,859,778	444,215,971	466,944,098	447,274,823	458,275,227	363,713,822
Operating Profit	18,564,957	14,013,133	11,473,070	14,734,586	8,113,241	12,545,848	13,656,108	7,342,015	8,733,651	17,130,002
Profit before Tax	16,411,422	12,387,610	10,153,667	13,040,109	7,180,218	11,060,928	12,085,098	6,497,384	7,703,080	15,108,661
Taxation	-	-	-	-	-	195,939	-	-	-	5,151,884
Profit after Tax	16,411,422	12,387,610	10,153,667	13,040,109	7,180,218	10,864,989	12,085,098	6,497,384	7,703,080	9,956,777
Dividend	11.00%	13.00%	8.00%	7.50%	7.00%	7.00%	10.00%	3.50%	4.50%	0.00%
Bonus Certificate	10.00%	10.00%	15.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Earning per Certificate	2.20	1.48	1.02	0.95	0.52	0.79	0.88	0.47	0.56	0.72
Break-up Value	23.05	21.41	17.22	15.65	15.42	15.46	15.63	15.11	15.31	15.58