

Key Operating & Financial Data

Particulars	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
	Audited	Audited	Audited	Audited	Audited	Audited	Audited	Audited	Audited	Audited
Paid up Capital	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	137,884,193
Certificate Holders Equity	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	221,452,370
Current Liabilities	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	85,661,496
Total Liabilities	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	232,371,816
Fixed Assets	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	12,365,684
Current Assets	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	386,762,526
Total Assets	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	453,824,186
Operating Profit	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	13,365,840
Profit before Tax	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	11,788,671
Taxation	-	-	-	-	195,939	-	-	-	5,151,884	5,248,547
Profit after Tax	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	6,540,124
Dividend	13.00%	8.00%	7.50%	7.00%	7.00%	10.00%	3.50%	4.50%	0.00%	-
Bonus Certificate	10.00%	15.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-
Earning per Certificate	1.48	1.02	0.95	0.52	0.79	0.88	0.47	0.56	0.72	0.47
Break-up Value	21.41	17.22	15.65	15.42	15.46	15.63	15.11	15.31	15.58	16.06