

## Key Operating & Financial Data

Particulars	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
	Audited	Audited	Audited	Audited	Audited	Audited	Audited	Audited	Audited	Audited
Paid up Capital	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	137,884,193
Certificate Holders Equity	206,414,825	215,768,010	212,606,944	213,140,985	215,574,162	208,283,126	211,160,259	214,912,246	221,452,371	249,994,848
Current Liabilities	88,724,801	89,490,384	66,711,658	103,055,448	115,966,875	107,858,491	126,082,536	99,165,780	81,505,740	95,806,885
Total Liabilities	233,436,683	294,677,925	253,252,834	231,075,013	251,369,936	238,991,697	245,794,393	251,563,255	228,216,060	224,919,519
Fixed Assets	55,644,542	34,152,161	24,617,224	24,786,815	18,753,478	17,349,264	17,196,015	12,293,712	12,365,685	13,308,344
Current Assets	283,868,931	377,680,851	348,040,978	316,175,993	320,058,362	349,137,811	364,122,055	363,713,823	382,606,770	416,963,077
Total Assets	439,851,508	510,445,965	465,859,778	444,215,971	466,944,098	447,274,823	458,275,227	363,713,822	449,668,431	474,914,367
Operating Profit	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	46,099,324
Profit before Tax	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	40,659,604
Taxation	-	-	-	195,939	-	-	-	5,151,884	5,248,547	12,117,127
Profit after Tax	10,153,667	13,040,109	7,180,218	10,864,989	12,085,098	6,497,384	7,703,080	9,956,777	6,540,125	28,542,477
Dividend	8.00%	7.50%	7.00%	7.00%	10.00%	3.50%	4.50%	0.00%	0.00%	0.00%
Bonus Certificate	15.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Earning per Certificate	1.02	0.95	0.52	0.79	0.88	0.47	0.56	0.72	0.47	2.07
Break-up Value	17.22	15.65	15.42	15.46	15.63	15.11	15.31	15.58	16.06	18.13