

## Key Operating & Financial Data

Particulars	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
	Audited	Audited	Audited	Audited	Audited	Audited	Audited	Audited	Audited	Audited
Paid up Capital	58,633,330	58,633,330	76,223,330	83,845,663	119,899,298	137,884,193	137,884,193	137,884,193	137,884,193	137,884,193
Certificate Holders Equity	144,005,903	153,804,949	175,671,354	179,492,026	206,414,825	215,768,010	212,606,944	213,140,985	215,574,162	208,283,126
Current Liabilities	61,613,599	42,062,560	42,547,400	61,773,184	88,724,801	89,490,384	66,711,658	103,055,448	115,966,875	107,858,491
Total Liabilities	101,429,703	115,362,201	111,772,182	141,575,613	233,436,683	294,677,925	253,252,834	231,075,013	251,369,936	238,991,697
Fixed Assets	31,584,091	31,698,742	52,561,369	60,188,077	55,644,542	34,152,161	24,617,224	24,786,815	18,753,478	17,349,264
Current Assets	131,819,740	164,523,535	158,083,708	183,981,874	283,868,931	377,680,851	348,040,978	316,175,993	320,058,362	349,137,811
Total Assets	245,435,606	269,167,150	266,954,068	321,067,638	439,851,508	510,445,965	465,859,778	444,215,971	466,944,098	447,274,823
Operating Profit	30,884,267	26,506,919	18,564,957	14,013,133	11,473,070	14,734,586	8,113,241	12,545,848	13,656,108	7,342,015
Profit before Tax	27,795,840	23,573,487	16,411,422	12,387,610	10,153,667	13,040,109	7,180,218	11,060,928	12,085,098	6,497,384
Taxation	-	-	-	-	-	-	-	195,939	-	-
Profit after Tax	27,795,840	23,573,487	16,411,422	12,387,610	10,153,667	13,040,109	7,180,218	10,864,989	12,085,098	6,497,384
Dividend	23.50%	23.50%	11.00%	13.00%	8.00%	7.50%	7.00%	7.00%	10.00%	3.50%
Bonus Certificate	0.00%	0.00%	10.00%	10.00%	15.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Earning per Certificate	4.74	4.02	2.20	1.48	1.02	0.95	0.52	0.79	0.88	0.47
Break-up Value	24.56	26.23	23.05	21.41	17.22	15.65	15.42	15.46	15.63	15.11