KEY OPERATING AND FINANCIAL DATA FOR THE DECADE

PARTICULARS	2026	2025	2024	2023	2022	2021	2020	2019	2018	2017
FINANCIAL POSITION										
Shareholders' equity	*(92,302,585)*	*(29,254,312)*	*24,794,475*	*47,417,768*	*(11,970,293)*	*(2,836,820)*	*(83,785,181)*	*2,777,483*	*16,165,826*	*27,638,123*
Surplus on revaluation	*-*	*-*	*-*	*-*	*-*	*-*	*99,007,533*	*35,118,869*	*35,884,752*	*36,702,131*
Share application money	*3,197,120,000*	*3,197,120,000*	*-*	*-*	*-*	*-*	*-*	*-*	*-*	*-*
Non-current liabilities	*72,778,369*	*11,596,988*	*-*	*-*	*45,166,660*	*45,166,660*	*50,063,663*	*51,219,943*	*61,007,378*	*62,721,588*
Current liabilities	*1,478,664*	*5,373,123*	*6,517,965*	*46,663,045*	*101,909,169*	*93,168,216*	*94,137,253*	*85,143,518*	*83,886,294*	*75,483,447*
Total Equity and Liabilities	***3,179,074,448***	***3,184,835,799***	***31,312,440***	***94,080,813***	***135,105,536***	***135,498,056***	***159,423,268***	***174,259,813***	***196,944,250***	***202,545,289***
Property, plant and equipment	*260,344*	*134,158*	*731,795*	*813,106*	*860,170*	*1,034,950*	*147,491,688*	*160,730,656*	*177,559,562*	*183,889,558*
Long term deposits	*-*	*-*	*-*	*-*	*2,342,084*	*2,342,084*	*3,001,494*	*3,001,494*	*3,161,358*	*3,221,357*
Deferred tax asset	*-*	*-*	*-*	*-*	*-*	*-*	*-*	*-*	*-*	*-*
Current assets	*3,178,814,104*	*3,184,701,641*	*30,580,645*	*93,267,707*	*8,803,014*	*9,020,754*	*8,930,087*	*10,527,663*	*16,223,330*	*15,434,374*
Non current assets held for sale	*-*	*-*	*-*	*-*	*123,100,268*	*123,100,268*	*-*	*-*	*-*	*-*
Total Assets	***3,179,074,448***	***3,184,835,799***	***31,312,440***	***94,080,813***	***135,105,536***	***135,498,056***	***159,423,269***	***174,259,813***	***196,944,250***	***202,545,289***
FINANCIAL PERFORMANCE										
Net sales	*-*	*-*	*-*	*-*	*-*	*-*	*12,795,636*	*51,909,593*	*89,088,321*	*82,702,366*
Dividend income	*731*	*1,474*	*-*	*-*	*-*	*-*	*-*	*-*	*-*	*-*
Unrealised gain on investments - net	*51,698*	*51,034*	*-*	*-*	*-*	*-*	*-*	*-*	*-*	*-*
Loss on sale of investments - net	*(5,292,874)*	*-*	*-*	*-*	*-*	*-*	*-*	*-*	*-*	*-*
Brokerage and commission expense	*(38,681,694)*	*-*	*-*	*-*	*-*	*-*	*-*	*-*	*-*	*-*
Cost of sales	*-*	*-*	*-*	*-*	*-*	*-*	*(16,145,085)*	*(51,526,899)*	*(84,695,888)*	*(80,462,022)*
Gross (loss) / profit	*(43,922,139)*	*52,508*	*-*	*-*	*-*	*-*	*(3,349,449)*	*382,694*	*4,392,433*	*2,240,344*
Expenses - net of other income	*(9,786,779)*	*(52,941,080)*	*(22,447,619)*	*59,399,330*	*(9,024,259)*	*(16,797,991)*	*(81,244,907)*	*(19,404,544)*	*(18,804,804)*	*(19,503,604)*
Profit / (loss) before Interest and tax	*(53,708,918)*	*(52,888,572)*	*(22,447,619)*	*59,399,330*	*(9,024,259)*	*(16,797,991)*	*(84,594,356)*	*(19,021,850)*	*(14,412,371)*	*(17,263,260)*
(Finance cost) / Income - net	*(9,339,246)*	*(1,159,993)*	*(7,553)*	*(10,988)*	*(30,128)*	*-1261181*	*(636,232)*	*(796,091)*	*(934,697)*	*(1,872,155)*
Profit / (loss) before tax	*(63,048,164)*	*(54,048,565)*	*(22,455,172)*	*59,388,342*	*(9,054,387)*	*(18,059,172)*	*(85,230,588)*	*(19,817,941)*	*(15,347,068)*	*(19,135,415)*
Tax / Levis	*(109)*	*(221)*	*(168,122)*	*(281)*	*(86)*	*-*	*(1,956,524)*	*5,350,890*	*2,707,087*	*3,106,789*
Profit / (loss) after tax	*(63,048,273)*	*(54,048,786)*	*(22,623,294)*	*59,388,061*	*(9,054,473)*	*(18,059,172)*	*(87,187,112)*	*(14,467,051)*	*(12,639,981)*	*(16,028,626)*
STATISTICS AND RATIO										
Gross profit %	*0%*	*0%*	*0%*	*0%*	*0%*	*0%*	*(26%)*	*1%*	*5%*	*3%*
(Loss) / profit before tax to total sales %	*0%*	*0%*	*0%*	*0%*	*0%*	*0%*	*(666%)*	*(38%)*	*(17%)*	*(23%)*
(Loss) / profit after tax to total sales %	*0%*	*0%*	*0%*	*0%*	*0%*	*0%*	*(681%)*	*(28%)*	*(14%)*	*(19%)*
Current ratio	*214979%*	*59271%*	*469%*	*200%*	*9%*	*10%*	*9%*	*12%*	*19%*	*20%*
Asset turnover ratio	*0%*	*0%*	*0%*	*0%*	*0%*	*0%*	*9%*	*32%*	*50%*	*45%*
Current Assets Turnover - times	*-*	*-*	*-*	*-*	*-*	*-*	*1.32*	*3.88*	*5.63*	*4.97*
Long term debt to equity ratio	*0%*	*0%*	*0%*	*0%*	*0%*	*0%*	*0%*	*0%*	*0%*	*0%*
Return on equity before tax %	*68%*	*185%*	*(91%)*	*125%*	*76%*	*637%*	*102%*	*(714%)*	*(95%)*	*(69%)*
Return on equity after tax %	*68%*	*185%*	*(91%)*	*125%*	*76%*	*637%*	*104%*	*(521%)*	*(78%)*	*(58%)*
Interest Cover	*(5.75)*	*(45.59)*	*(2,972.01)*	*5,405.84*	*(299.53)*	*(13.32)*	*(132.96)*	*(23.89)*	*(15.42)*	*(9.22)*
Earning per share (Rs.)	*(7.62)*	*(7.20)*	*(3.02)*	*7.92*	*(1.21)*	*(2.25)*	*(2.25)*	*(1.93)*	*(2.19)*	*(2.14)*
Price earning ratio	*(4)*	*(6)*	*(12)*	*1*	*(8)*	*(6)*	*(10)*	*(3)*	*(3)*	*(4)*
Market price per share at year end	*33.74*	*41.15*	*34.90*	*9.58*	*9.45*	*13.69*	*23.16*	*5.56*	*6.55*	*8.00*
Cash dividend	*-*	*-*	*-*	*-*	*-*	*-*	*-*	*-*	*-*	*-*
Stock dividend	*-*	*-*	*-*	*-*	*-*	*-*	*-*	*-*	*-*	*-*