

FINANCIAL AND BUSINESS HIGHLIGHTS

		2021	2020	2019	2018	2017	2016
KEY INDICATORS							
Performance							
Return on assets	%	(13.99)	(1.64)	(3.47)	1.66	1.14	7.06
Assets turnover		0.02	0.14	0.13	0.15	0.12	0.16
Receivables turnover	Days	24.55	28.65	35.21	31.72	27.00	37.49
Return on equity		(18.30)	(2.22)	(4.57)	2.02	1.36	8.53
Leverage							
Debt:Equity		0.16	0.19	0.15	0.02	-	-
Liquidity							
Current		9.72	11.16	10.96	7.56	9.28	11.72
Valuation							
Earnings per shares	Rs.	(4.86)	(0.64)	(1.40)	0.52	0.40	2.49
Breakup value per share	Rs.	24.36	28.74	29.38	24.66	26.97	32.10
Price earning ratio	times	-	-	-	15.37	23.39	6.22
Market price to break up value	times	0.51	0.81	0.55	0.32	0.35	0.48
Market value per share - year end	Rs.	12.50	23.25	16.21	8.00	9.40	15.50
Market value per share - High	Rs.	23.60	25.50	18.50	11.50	17.50	17.49
Market value per share - Low	Rs.	12.00	9.86	6.31	7.65	9.95	13.51
Market capitalization (Rs. in Million)		772.18	1,436.25	1,001.36	641.37	753.62	1,242.66
Historical trends							
Management fee (Rs. in Million)		154.83	172.97	198.77	195.07	198.37	155.35
Operating (loss)/profit (Rs. in Million)		(278.98)	(2.81)	(91.94)	17.18	35.58	181.89
(Loss)/Profit before tax (Rs. in million)		(288.74)	(22.99)	(59.00)	57.01	67.50	209.80
(Loss)/Profit after tax (Rs. in million)		(300.08)	(39.80)	(86.65)	41.73	32.22	199.70
Assets under management (Rs. in million)		22,773.21	26,007.37	25,130.95	20,847.76	14,453.00	13,521.00
No. of funds under management		15	17	16	14	14	12
Share capital (Rs. in million)		617.74	617.74	617.74	801.72	801.72	801.72
Shareholders equity (Rs. in million)		1,504.45	1,774.99	1,814.79	1,976.79	2,161.94	2,573.74
Total assets (Rs. in million)		1,984.86	2,305.29	2,562.03	2,435.73	2,599.12	3,074.01
Contribution to the national exchequer (Rs. in million)		45.88	62.38	48.13	51.31	30.58	29.01
Payouts							
Cash dividend	%	-	-	4	-	0.50	5