

SIX YEARS AT A GLANCE

PARTICULARS	2022	2021	2020	2019	2018	2017
FINANCIAL POSITION						
Balance Sheet Size	366,268,551	351,376,787	345,751,115	381,433,837	407,372,413	353,887,513
Paid-up Capital	107,444,130	107,444,130	107,444,130	107,444,130	107,444,130	107,444,130
Statutory Reserves	-	-	48,540,340	46,806,884	42,777,408	36,018,673
Un-appropriated Profits	98,711,863	107,369,929	95,693,464	88,759,634	72,641,735	45,606,795
Fixed Assets (Net)	50,006,050	97,857,760	160,799,469	217,715,391	268,819,089	131,592,570
Net Investment in Lease & Hire Purchase Finance.	-	-	-	9,291,481	9,291,481	9,291,481
Lease Obligations	-	-	-	-	-	-
Diminishing Musharaka Financing	-	38,452,720	67,241,111	105,965,451	160,431,536	140,214,579
Long Term Deposits	1,162,821	2,087,100	-	9,311,420	9,311,420	9,311,420
Current Assets	315,099,680	251,431,927	171,219,830	146,362,846	112,794,258	200,374,505
Current Liabilities	107,321,576	62,585,175	19,614,140	60,563,038	67,303,683	55,008,794
INCOMES AND EXPENSES						
Income from Vehicle Plying for Hire	20,704,555	19,761,034	31,899,362	50,369,409	43,704,893	41,339,213
Other Income	51,768,811	22,418,992	8,975,548	8,277,265	20,755,440	11,168,073
Administrative & Operating Expenses	(32,557,438)	19,561,830	17,310,865	16,627,396	8,234,019	12,165,839
Financial Charges	(13,557,788)	6,291,336	11,364,742	14,639,994	15,465,963	8,521,964
Other Charges	-	-	-	-	-	-
Provision / (reversal) for losses	-	-	-	-	-	-
Profit/(Loss) before Tax	(4,367,053)	13,776,638	12,199,303	27,379,284	40,760,351	31,819,483
Taxation	(4,291,013)	(2,100,173)	(3,532,016)	(7,231,910)	(6,966,676)	(10,783,228)
Profit (Loss) after Tax	(8,658,066)	11,676,465	8,667,287	20,147,374	33,793,675	21,036,255