

# Financial Statistical Summary (2017-2022)

## OPERATING RESULTS

Operating Revenues	58,302	105,660	33,745	21,317	25,010	66,185
Gain on sale of investments	(56,534)	66,467	(1,042)	(7,486)	(103,523)	162,890
Unrealised Gain / (Loss) on investments	(4,414)	9,876	(3,074)	(7,084)	(686)	(53,231)
Gross Revenue	(2,646)	182,003	29,629	6,747	(79,199)	175,844
Administrative Expenses	(83,372)	(122,627)	(60,356)	(48,857)	(41,248)	(151,075)
Finance Cost	(47,287)	(26,617)	(22,666)	(50,111)	(24,986)	(179,245)
Other Expenses	(7,997)	(8,520)	(4,746)	(2,720)	(5,586)	(5,790)
Other income	123,324	89,008	76,747	10,240	(4,471)	302,276
	(17,978)	113,247	18,608	(84,701)	(155,490)	142,010
Change in fair value of investment	181,122	178,494	72,054	637,050	1,450	43
Share of (loss)/profit from associates - net of tax	205	(597)	1,672	2,370		-
Profit / (Loss) before Tax	163,348	291,144	92,334	554,719	(154,040)	142,053
Taxation (expense) / income	(48,528)	(106,787)	21,547	(56,815)	(20,721)	24,901
Profit / (Loss) after Tax	114,820	184,357	113,881	497,904	(174,761)	166,954

## BALANCE SHEET SUMMARY

### Non-Current Asset

Property and equipment	37,264	37,346	37,345	38,074	39,074	39,998
Capital work in progress	-	-	-	-	-	33,340
Intangible assets	71,677	85,277	85,277	85,277	64,415	41,915
Other Receivables	73,743	123,321	131,071	113,010	155,513	142,579
Investment in associate	76,639	76,435	77,032	75,360	72,990	71,540
Long term investments	48,798	-	-	-	-	-
Strategic investment	1,069,221	888,099	709,605	637,550	-	-
Investments - available for sale	-	-	-	14,056	21,354	41,163
Long term deposits	1,602	1,602	1,600	2,250	2,996	2,496
Deferred taxation	-	10,498	116,588	94,255	150,785	164,028
<b>Total Non-CURRENT Assets</b>	<b>1,378,944</b>	<b>1,222,578</b>	<b>1,158,518</b>	<b>1,059,832</b>	<b>507,127</b>	<b>537,059</b>

### Current assets

Short term investments	38,699	173,434	56,224	21,746	16,620	373,049
Trade debts	169,899	108,352	129,361	102,612	95,565	53,270
Loans & advances	1,953	587	2,078	1,339	4,324	41,629
Trade deposits & short term prepayments	42,771	114,598	10,509	25,055	11,424	50,338
Other Receivables	55,179	112,725	149,514	144,737	154,559	189,013
Advance tax	24,811	27,604	25,792	26,340	24,856	27,020
Cash and bank balance	223,177	230,778	190,181	180,704	260,197	122,350
<b>Total Current Assets</b>	<b>556,489</b>	<b>768,078</b>	<b>563,659</b>	<b>502,533</b>	<b>567,545</b>	<b>856,669</b>

### CURRENT LIABILITIES

Trade & other payables	249,318	337,963	290,190	236,289	281,644	264,159
Unclaimed Dividend	1,399	1,399	1,525	1,525	9,676	-
Current maturity of long term financing	24,704	22,000	3,194	33,991	29,435	32,941
Provident fund payable	530	-	-	-	-	-
<b>Total Current Liabilities</b>	<b>275,951</b>	<b>361,362</b>	<b>294,909</b>	<b>271,805</b>	<b>320,755</b>	<b>297,100</b>

### Net Current Assets

	<b>280,538</b>	<b>406,716</b>	<b>268,750</b>	<b>230,728</b>	<b>246,790</b>	<b>559,569</b>
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### Non-current liabilities

Long Term Borrowings	197,172	277,875	279,930	238,426	208,856	194,113
Loan from Sponsors	155,175	155,175	155,175	155,175	155,175	647,743
Defferred liabilities	31,603	15,403	13,866	12,572	10,925	9,360
Other Loans	-	-	-	-	-	54,721
<b>Total Non-Current Liabilities</b>	<b>383,880</b>	<b>448,453</b>	<b>448,971</b>	<b>406,173</b>	<b>374,956</b>	<b>905,937</b>

### Net Assets

	<b>1,275,602</b>	<b>1,180,841</b>	<b>978,297</b>	<b>884,387</b>	<b>378,961</b>	<b>190,691</b>
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### REPRESENTED BY

Issued, subscribed and paid-up capital	2,672,863	2,672,863	2,672,863	2,672,863	2,672,863	1,418,098
Discount on issue of Right Shares	(1,508,754)	(1,508,754)	(1,508,754)	(1,508,754)	(1,508,754)	(630,419)
Share Deposit Money	-	-	-	17,003	-	-
Accumulated Profit/(losses)	114,542	(542)	(184,899)	(298,779)	(796,683)	(621,922)
Unrealized gain/(loss) on remeasurement of investments classified as available for sale	(3,049)	17,274	(913)	2,054	11,535	24,934
<b>Total Equity</b>	<b>1,275,602</b>	<b>1,180,841</b>	<b>978,297</b>	<b>884,387</b>	<b>378,961</b>	<b>190,691</b>

## Vertical Analysis

	2022	2021	2020	2019	2018	2017		2022	2021	2020	2019	2018	2017
	(Rupees)							(Percentage)					
Profit and Loss Account													
Operating Revenues	58,302	105,660	33,745	21,317	25,010	66,185		-2203%	58%	114%	316%	-32%	38%
Gain on sale of investments	(56,534)	66,467	(1,042)	(7,486)	(103,523)	162,890		2136%	37%	-4%	-111%	131%	93%
Unrealised Gain / (Loss) on investments	(4,414)	9,876	(3,074)	(7,084)	(686)	(53,231)		167%	5%	-10%	-10%	1%	-30%
Gross Revenue	(2,646)	182,003	29,629	6,747	(79,199)	175,844		99%	100%	100%	100%	100%	99%
Administrative Expenses	(83,372)	(122,627)	(60,356)	(48,857)	(41,248)	(151,075)		3150%	-67%	-204%	-724%	52%	-86%
Finance Cost	(47,287)	(26,617)	(22,666)	(50,111)	(24,986)	(179,245)		1787%	-15%	-76%	-743%	32%	-102%
Other Expenses	(7,997)	(8,520)	(4,746)	(2,720)	(5,586)	(5,790)		302%	-5%	-16%	-40%	7%	-3%
Other income	123,324	89,008	76,747	10,240	(4,471)	302,276		-4660%	49%	259%	152%	6%	172%
	(17,978)	113,248	18,608	(84,701)	(155,490)	142,010		579%	-38%	-37%	-1355%	96%	-19%
Change in fair value of investment	181,122	178,494	72,054	637,050	1,450	43		-6844%	98%	243%	9442%	-2%	0%
Share of (loss)/profit from associates - net of tax	205	(597)	1,672	2,370	-	-		-8%	0%	6%	35%	0%	0%
Profit / (Loss) before Tax	163,348	291,145	92,334	554,719	(154,040)	142,053		678%	62%	63%	-1255%	196%	80%
Taxation (expense) / income	(48,528)	(106,787)	21,547	(56,815)	(20,721)	24,901		1834%	-59%	73%	-842%	26%	14%
Profit / (Loss) after Tax	114,820	184,358	113,881	497,904	(174,761)	166,954		4339%	101%	384%	7380%	221%	95%
BALANCE SHEET SUMMARY													
Assets													
Property and equipment	37,264	37,346	37,345	38,074	39,074	39,998		2%	2%	2%	2%	4%	3%
Capital work in progress	-	-	-	-	-	33,340		0%	0%	0%	0%	0%	2%
Intangible assets	71,677	85,277	85,277	85,277	64,415	41,915		4%	4%	5%	5%	6%	3%
Other Recievables	73,743	123,321	131,071	113,010	155,513	142,579		4%	6%	8%	7%	14%	10%
Investment in associate	76,639	76,435	77,032	75,360	72,990	71,540		4%	4%	4%	5%	7%	5%
Long term investments	48,798	-	-	-	-	-		3%	0%	0%	0%	0%	0%
Strategic investment	1,069,221	888,099	709,605	637,550	-	-		55%	45%	41%	41%	0%	0%
Investment in associate	-	-	-	14,056	21,354	41,163		0%	0%	0%	1%	2%	3%
Long term deposits	1,602	1,602	1,600	2,250	2,996	2,496		0%	0%	0%	0%	0%	0%
Deferred taxation	-	10,498	116,588	94,255	150,785	164,028		0%	1%	7%	6%	14%	12%
Short term investments	38,699	173,434	56,224	21,746	16,620	373,049		2%	9%	3%	1%	2%	27%
Trade debts	169,899	108,352	129,361	102,612	95,565	53,270		9%	5%	8%	7%	9%	4%
Loans & advances	1,953	587	2,078	1,339	4,324	41,629		0%	0%	0%	0%	0%	3%
Trade deposits & short term prepayments	42,771	114,598	10,509	25,055	11,424	50,338		2%	6%	1%	2%	1%	4%
Other Receivables	55,179	112,725	149,514	144,737	154,559	189,013		3%	6%	9%	9%	14%	14%
Advance tax	24,811	27,604	25,792	26,340	24,856	27,020		1%	1%	1%	2%	2%	2%
Cash and bank balance	223,177	230,778	190,181	180,704	260,197	122,350		12%	12%	11%	12%	24%	9%
Total Assets	1,935,434	1,990,656	1,722,177	1,562,365	1,074,672	1,393,728		99%	99%	100%	100%	101%	99%
LIABILITIES													
Trade & other payables	249,318	337,963	290,190	236,289	281,644	264,159		13%	17%	17%	15%	26%	19%
Unclaimed Dividend	1,399	1,399	1,525	1,525	9,676	-		0%	0%	0%	0%	1%	0%
Current maturity of long term financing	24,704	22,000	3,194	33,991	29,435	32,941		1%	1%	0%	2%	3%	2%
Provident fund payable	530	-	-	-	-	-		0%	0%	0%	0%	0%	0%
Long Term Borrowings	197,102	277,875	279,930	238,426	208,856	194,113		10%	14%	16%	15%	19%	14%
Loan from Sponsors	155,175	155,175	155,175	155,175	155,175	647,743		8%	8%	9%	10%	14%	46%
Deffered liabilities	31,603	15,403	13,866	12,572	10,925	9,360		2%	1%	1%	1%	1%	1%
Other Loans	-	-	-	-	-	54,721		0%	0%	0%	0%	0%	4%
Total Liabilities	659,832	809,815	743,880	677,978	695,711	1,203,037		34%	41%	43%	43%	65%	86%
Net Assets	1,275,602	1,180,841	978,297	884,387	378,961	190,691		65%	58%	57%	57%	36%	13%
REPRESENTED BY													
Issued, subscribed and paid-up capital	2,672,863	2,672,863	2,672,863	2,672,863	2,672,863	1,418,098		138%	134%	155%	171%	249%	102%
Discount on issue of Right Shares	(1,508,754)	(1,508,754)	(1,508,754)	(1,508,754)	(1,508,754)	(630,419)		-78%	-76%	-88%	-97%	-140%	-45%
Share Deposit Money	-	-	-	17,003	-	-		0%	0%	0%	1%	0%	0%
Accumulated losses	114,542	(542)	(184,899)	(298,779)	(796,683)	(621,922)		6%	0%	-10%	-18%	-74%	-45%
Unrealized gain/(loss) on remeasurement of investments classified as available for sale	(3,049)	17,274	(913)	2,054	11,535	24,934		0%	1%	0%	0%	1%	2%
Total Equity and Liabilities	1,275,602	1,180,841	978,297	884,387	378,961	190,691		66%	59%	58%	58%	35%	14%

## Horizontal Analysis

	2022	2021	2020	2019	2018	2017	2022 Vs 2021	2021 Vs 2020	2020 Vs 2019	2019 Vs 2018	2018 Vs 2017
	(Rupees)						(Percentage)				
Profit and Loss Account											
Operating Revenues	58,302	105,660	33,745	21,317	25,010	66,185	-45%	213%	58%	-15%	-62%
Gain on sale of investments	(56,534)	66,467	(1,042)	(7,486)	(103,523)	162,890	-185%	-6479%	-86%	-93%	-164%
Unrealised Gain / (Loss) on investments	(4,414)	9,876	(3,074)	(7,084)	(686)	(53,231)	-145%	-421%	-57%	-100%	0%
Gross Revenue	(2,646)	182,003	29,629	6,747	(79,199)	175,844	-101%	514%	339%	-109%	-145%
Administrative Expenses	(83,372)	(122,627)	(60,356)	(48,857)	(41,248)	(151,075)	-32%	103%	24%	18%	-73%
Finance Cost	(47,287)	(26,617)	(22,666)	(50,111)	(24,986)	(179,245)	78%	17%	-55%	101%	-86%
Other Expenses	(7,997)	(8,520)	(4,746)	(2,720)	(5,586)	(5,790)	-6%	80%	74%	-51%	-4%
Other income	123,324	89,008	76,747	10,240	(4,471)	302,276	39%	16%	649%	-329%	-101%
	(17,978)	113,248	18,608	(84,701)	(155,490)	142,010	-116%	509%	-122%	-46%	-209%
Change in fair value of investment	181,122	178,494	72,054	637,050	1,450	43	1%	148%	-89%	43834%	3272%
Share of profit/(loss) of associate	204,549	(597,300)	1,672	-	-	-	0%	-100%	-100%	0%	0%
Profit / (Loss) before Tax	163,348	291,145	92,334	554,719	(154,040)	142,053	-44%	215%	-83%	-460%	-208%
Taxation (expense) / income	(48,528)	(106,787)	21,547	(56,815)	(20,721)	24,901	-55%	-596%	-138%	174%	-183%
Profit / (Loss) after Tax	114,820	184,358	113,881	497,904	(174,761)	166,954	15%	62%	-77%	-385%	-205%
BALANCE SHEET SUMMARY											
Assets											
Property and equipment	37,264	37,346	37,345	38,074	39,074	39,998	0%	0%	-2%	-3%	-2%
Capital work in progress	-	-	-	-	-	33,340	0%	0%	0%	0%	-100%
Intangible assets	71,677	85,277	85,277	85,277	64,415	41,915	-16%	0%	0%	32%	54%
Other Receivables	73,743	123,321	131,071	113,010	155,513	142,579	-40%	-6%	16%	-27%	9%
Investment in associate	76,639	76,435	77,032	75,360	72,990	71,540	0%	-1%	2%	3%	2%
Long term investments	48,798	-	-	-	-	-	100%	0%	0%	0%	0%
Strategic investment	1,069,221	888,099	709,605	637,550	-	-	20%	25%	11%	0%	0%
Investment in associate	-	-	-	14,056	21,354	41,163	0%	0%	-100%	-34%	-48%
Long term deposits	1,602	1,602	1,600	2,250	2,996	2,496	0%	0%	-29%	-25%	20%
Deferred taxation	-	10,498	116,588	94,255	150,785	164,028	-100%	-91%	24%	-37%	-8%
Short term investments	38,699	173,434	56,224	21,746	16,620	373,049	-78%	208%	159%	31%	-96%
Trade debts	169,899	108,352	129,361	102,612	95,565	53,270	57%	-16%	26%	7%	79%
Loans & advances	1,953	587	2,078	1,339	4,324	41,629	233%	-72%	55%	-69%	-90%
Trade deposits & short term prepayments	42,771	114,598	10,509	25,055	11,424	50,338	-63%	990%	-58%	119%	-77%
Other Receivables	55,179	112,725	149,514	144,737	154,559	189,013	-51%	-25%	3%	-6%	-18%
Advance tax	24,811	27,604	25,792	26,340	24,856	27,020	-10%	7%	-2%	6%	-8%
Cash and bank balance	223,177	230,778	190,181	180,704	260,197	122,350	-3%	21%	5%	-31%	113%
Total Assets	1,935,434	1,990,656	1,722,177	1,562,365	1,074,672	1,393,728	-3%	16%	10%	45%	-23%
LIABILITIES											
Trade & other payables	249,318	337,963	290,190	236,289	281,644	264,159	-26%	16%	23%	-16%	7%
Unclaimed Dividend	1,399	1,399	1,525	1,525	9,676	-	0%	-8%	0%	-84%	0%
Current maturity of long term financing	24,704	22,000	3,194	33,991	29,435	32,941	12%	589%	-91%	15%	-11%
Provident fund payable	530	-	-	-	-	-	100%	0%	0%	0%	0%
Long Term Borrowings	197,102	277,875	279,930	238,426	208,856	194,113	-29%	-1%	17%	14%	8%
Loan from Sponsors	155,175	155,175	155,175	155,175	155,175	647,743	0%	0%	0%	0%	-76%
Deffered liabilities	31,603	15,403	13,866	12,572	10,925	9,360	105%	11%	10%	15%	17%
Other Loans	-	-	-	-	-	54,721	0%	0%	0%	0%	100%
Total Liabilities	659,832	809,815	743,880	677,978	695,711	1,203,037	19%	-9%	-10%	3%	42%
Net Assets	1,275,602	1,180,841	978,297	884,387	378,961	190,691	8%	21%	11%	133%	99%
REPRESENTED BY											
Issued, subscribed and paid-up capital	2,672,863	2,672,863	2,672,863	2,672,863	2,672,863	1,418,098	0%	0%	0%	0%	88%
Discount on issue of Right Shares	(1,508,754)	(1,508,754)	(1,508,754)	(1,508,754)	(1,508,754)	(630,419)	0%	0%	0%	0%	139%
Share Deposit Money	-	-	-	17,003	-	-	0%	0%	-100%	0%	0%
Accumulated losses	114,542	(542)	(184,899)	(298,779)	(796,683)	(621,922)	-21233%	-100%	-38%	-62%	28%
Unrealized gain/(loss) on remeasurement of investments classified as available for sale	(3,049)	17,274	(913)	2,054	11,535	24,934	-118%	-1992%	-144%	-82%	-54%
Total Equity and Liabilities	1,275,602	1,180,841	978,297	884,387	378,961	190,691	8%	21%	11%	133%	99%