## FINANCIAL STATISTICAL SUMMARY (2024-2018)

	2024	2023	2022	2021	2020	2019	2018
		( <del>)</del>	R1	pees "000" —			
OPERATING RESULTS	100000000000000	2007.000.07.000	2000000000	1000 9007 - 1986/077	AVALAL 98344	9700-000-000 ACA	
Operating Revenues	33,917	20,650	58,302	105,660	33,745	21,317	25,010
Gain on sale of investments	(6,052)	(17,595)	(56,534)	66,467	(1,042)	(7,486)	(103,523)
Unrealised Gain / (Loss) on investments Gross Revenue	(4,385) 23,479	(3,111)	(4,414)	9,876 182,004	(3,074)	(7,084) 6,747	(686)
Gross Revenue	23/4/9	(56)	(2,645)	162,004	29,029	6,747	(/9,199)
Administrative Evaces	(76,827)	(91,878)	(83,372)	(122,627)	(60,356)	(48,857)	(41,248)
Administrative Expenses Finance Cost	(24,061)	(32,747)	(47,287)	(26,617)	(22,666)	(50,111)	(24,986)
Other Expenses	(12,653)	(9,065)	(7,997)	(8,520)	(4,746)	(2,720)	(5,586)
Other income	42,365	43,691	123,324	89,008	76,747	10,240	(4,471)
	(71,176)	(89,999)	(15,332)	(68,756)	(11,021)	(91,448)	(76,291)
			, , , ,	, , , ,			
Change in fair value of investment	2	141	181,122	178,494	72,054	637,050	1,450
Share of profit from associates - net of tax	(2,561)	(1,897)	205	(597)	1,672	2,370	
	3,00,000,000,000		0.000	) cersoon	VARIENCE .	ACCOUNT.	
Profit/(Loss) before Tax	(50,258)	(91,952)	163,350	291,145	92,334	554,719	(154,041)
Taxation (expense) / income	(1,215)	4,456	(48,528)	(106,787)	21,547	(56,815)	(20,721)
Profit/(Loss) after Tax	(51,473)	(87,496)	114,822	184,358	113,881	497,904	(174,762)
BALANCE SHEET SUMMARY							
Non-Current Assest							
Property and equipment	35,424	36,325	37,264	37,346	37,345	38,074	39,074
Capital work in progress							122
Intangible assets	23,835	51,001	71,677	85,277	85,277	85,277	64,415
Other Recievables	27,399	49,313	73,743	123,321	131,071	113,010	155,513
Investment in associate	72,181	74,743	76,639	76,435	77,032	75,360	72,990
Long term investment Strategic investment	1,069,221	53,880 1,069,221	48,798 1,069,221	888,099	709,605	637,550	
Investment-available for sale	1,009,221	1,009,221	1,005,221	000,022	709,003	14,056	21,354
Long term deposits	1,602	1,602	1,602	1,602	1,600	2,250	2,996
Deferred taxation	- 1,002	-	-	10,498	116,588	94,255	150,785
						,	22.7/
<b>Total Non-Curruent Assets</b>	1,229,663	1,336,085	1,378,944	1,222,578	1,158,518	1,059,832	507,127
				9			
Current assets							
Short term investments	31,768	21,911	38,699	173,434	56,224	21,746	16,620
Trade debts	148,973	97,730	169,899	108,352	129,361	102,612	95,565
Loans & advances	1,302	1,893	1,953	587	2,078	1,339	4,324
Trade deposits & short term prepayments	7,016	2,060	42,771	114,598	10,509	25,055	11,424
Other Receivables	134,685	82,134	55,179	112,725	149,514	144,737	154,559
Advance tax	26,322	25,649	24,811	27,604	25,792	26,340	24,856
Cash and bank balance	274,338	279,093	223,177	230,778	190,181	180,704	260,197
Total Curruent Assets	624,405	510,470	556,489	768,078	563,659	502,533	567,545
	32423	,	223/202	,			001,020
Current Liabilities							
Trade & other payables	283,627	248,499	249,318	337,963	290,190	236,289	281,644
Unclaimed dividend	1,399	1,399	1,399	1,399	1,525	1,525	9,676
Current maturity of long term financing	42,734	33,850	24,704	22,000	3,194	33,991	29,435
Provident fund payable Total Current Liabilities	545 328,305	283,748	530 275,951	261.262	294,909	271,805	320,755
Total Current Liabilities	328,303	203,740	2/5,951	361,362	294,909	2/1,805	320,733
Net Current Assets	296,100	226,722	280,538	406,716	268,750	230,728	246,790
Net Current Assets	250,100	220,722	200,000	100,710	200,730	200,720	210,730
Non-current liabilities							
Long Term Borrowings	198,076	191,236	197,102	277,875	279,930	238,426	208,856
Loan from Sponsors	155,175	155,175	155,175	155,175	155,175	155,175	155,175
Defferred liabilities	26,853	26,580	31,603	15,403	13,866	12,572	10,925
Other Loans						- 700	10,720
Total Non-Current Liabilities	380,104	372,991	383,880	448,453	448,971	406,173	374,956
Net Assets	1,145,658	1,189,817	1,275,602	1,180,841	978,297	884,387	378,961
harmon with the same of the sa							
REPRESENTED BY		22/2/2004/2004	<u> </u>	2021/2021	1000000000	2002000000	12000000000
Issued, subscribed and paid-up capital	2,672,863	2,672,863	2,672,863	2,672,863	2,672,863	2,672,863	2,672,863
Discount on issue of Right Shares	(1,508,754)	(1,508,754)	(1,508,754)	(1,508,754)	(1,508,754)	(1,508,754)	(1,508,754)
Accumulated losses	(21,276)	27,047	114,542	17.7700	/10E 01A	17,003	(70E 140)
Unrealized gain/(loss) on remeasurement of investments classified as available for sale	2,825	(1,339)	(3,049)	16,732	(185,812)	(296,725)	(785,148)
Chessines as available for sale							
Total Equity	1.145.658	1.189.817	1,275,602	1.180.841	978,297	884.387	378,961

## VERTICAL ANALYSIS

Separating Revenues (1.54) (1.	ſ	2024	2023	2022	2021	2020	2019	2018	2024	2023	2022	2021	2020	2019	2018
Contact all successions   (6,655   1,576   6,554   1,645   1	OPERATING RESULTS		<u> </u>		Kupees "000"		120		1	al .	Perc	entage –			
Contact all successions   (6,655   1,576   6,554   1,645   1	Operating Personne	33 017	20.650	58 302	105 660	33 745	21 317	25.010	144%	36975%	2203%	5990	114%	316%	329
Control process   Control pr															
Content   Cont		\$100 miles	3000 COO COO	7500 7000 0000			100000000000000000000000000000000000000								
imane Cost (24,05) 19.27 (47.287) (25,817) 12.26 (50.817) 12.286 (11.11) (24,886) 12.08 (15.78) 15.188 (15.88)	Gross Revenue														
imane Cost (24,05) 19.27 (47.287) (25,817) 12.26 (50.817) 12.286 (11.11) (24,886) 12.08 (15.78) 15.188 (15.88)	Administrative Eveneses	(76.927)	(01.979)	(92 272)	(122 627)	(60.356)	/49 9E7\	(41.248)	2279	164068%	31510	679	204%	724%	E20
Profession   1,255   9,065   7,597   95,590   1,253															
Problem common   \$1,355   \$1,397   \$123,312   \$9,008   \$7,076   \$1,020   \$1,447   \$1,020   \$1,077   \$1,020   \$1,077   \$1,020   \$1,077   \$1,020   \$1,077   \$1,020   \$1,077   \$1,020   \$1,077   \$1,020   \$1,077   \$1,020   \$1,077   \$1,020   \$1,077   \$1,020   \$1,077   \$1,020   \$1,077   \$1,020   \$1,077   \$1,020   \$1,077   \$1,020   \$1,077   \$1,020   \$1,077   \$1,020   \$1,077   \$1,020   \$1,077   \$1,020															
The proper in fair value of investment law of the proper in fair value of investment law of investment	Other income														
The contribution associates net of tax (2,54) (1,97) 265 (97) 1,072 (2,57) - 115 3885 8.8 0 0, 05 35 0.9 0. 00 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	-	(71,176)	(89,999)	(15,332)	(68,756)	(11,021)	(91,448)	(76,291)							
The contribution associates net of tax (2,54) (1,97) 265 (97) 1,072 (2,57) - 115 3885 8.8 0 0, 05 35 0.9 0. 00 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	Change in fair value of investment		-	181.122	178 494	72.054	637.050	1.450	0%	0%	-6845%	98%	243%	9442%	-2%
AANCE SHET SUMMARY  Variety and equipment companies an	Share of profit from associates - net of tax	(2,561)	(1,897)					1,450							
Training Line Line Line Line Line Line Line Line	Profit / (Loss) before Tax	(50,258)	(91,952)	163,349	291,144	92,334	554,719	(154,041)	-214%	164200%	-6173%	160%	312%	8222%	194%
Training Line Line Line Line Line Line Line Line	Taxation (expense) / income	(1,215)	4,456	(48,528)	(106,787)	21,547	(56,815)	(20,721)	-5%	-7957%	1834%	-59%	73%	-842%	26%
ALANCE SHEFT SUMMARY  Assets  Toperty and sequipment 35,424 36,325 37,264 37,346 37,345 38,074 39,074 2% 2% 2% 2% 2% 2% 4% antangelle assets 123,835 51,001 71,677 85,277 85,277 85,277 64,415 13 3% 4% 4% 5% 5% 5% 6% holder Reservables assets 123,835 51,001 77,677 85,277 85,277 85,277 64,415 13 3% 4% 4% 5% 6% 7% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12		(51.452)	(97.406)	101.00000	1400.0001.14142	112 001			21006	15624206	422005	10104	20404	72006/	22484
Negrey and egippment   35,424   36,325   37,264   37,346   37,345   38,074   39,074   28   28   28   28   28   28   28   2	Front/ (Loss) after Lax	(51,4/3)	(87,496)	114,822	184,358	113,881	497,904	(1/4,/62)	-219%	150243%	-4339%	101%	384%	/380%	221%
Negrey and egippment   35,424   36,325   37,264   37,346   37,345   38,074   39,074   28   28   28   28   28   28   28   2	RALANCE SHEET SUMMARY														
Property and equipment   35,424   36,225   37,264   37,364   37,364   37,364   38,074   39,074   2%   2%   2%   2%   2%   2%   2%   2															
Facilitation for progress in the progress in t		35.424	36.325	37.264	37.346	37.345	38.074	39.074	2%	2%	2%	2%	2%	2%	4%
namphles assets		-	-	-	-	-	-	-					0%		
revestment massociate 7,181 74/34 76,659 76,435 77,082 75,569 72,990 4% 4% 4% 4% 4% 5% 5% 5% 5% 10 germ investment 1,069,221 1,069,221 1,069,221 888,099 70,065 637,550 - 68,8 58% 55% 45% 45% 41% 48% 20% 20% 20% 20% 20% 20% 20% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5%	Intangible assets	23,835	51,001	71,677	85,277	85,277	85,277	64,415	1%	3%	4%	4%	5%	5%	6%
ong term deposite the stretage investment in 1,069,221 1	Other Recievables	27,399	49,313	73,743	123,321	131,071	113,010	155,513	1%	3%	4%	6%	8%	7%	14%
trainspic investment   1,069,221   1,069,2	Investment in associate	72,181			76,435	77,032	75,360	72,990							
investments available for sale originary deposits 1,002 1,002 1,002 1,002 1,002 1,003 0,290 0,00 0,00 0,00 0,00 0,00 0,00 0,0	Long term investment					22.25.52		-							
LABELITIES  LABELI		1,069,221	1,069,221	1,069,221	888,099	709,605		24 254							
Deferred taxatom (before daxatom (before daxatom (before daxatom (before daxatom (before taxatom (before taxat		1 400	1 600	1 (00	1 (02	1 400									
thort term investments   31,768   21,911   38,899   173,434   56,224   21,746   16,620   2%   1%   2%   9%   3%   1%   28   7,746   6106,899   1008,352   129,361   102,612   95,655   8%   5%   9%   5%   8%   7%   9%   5%   5%   5%   5%   5%   5%   5		1,602	1,002	1,002											
Trade debts   148,973   97.70   109,899   103,352   129,861   102,012   95,565   8%   5%   9%   5%   8%   7%   97.00   0.00 ans & advances   1.302   1.893   1.953   587   2.078   1.319   4.324   0%   0%   0%   0%   0%   0%   0%   0	Short term investments	31.768	21.911	38.699											
Trade deposits & short term prepayments 7,016 2,060 42,771 114,598 10,509 25,055 11,424 0% 0% 22% 6% 1% 2% 18 pher Receivables 134,685 82,134 55,179 112,725 149,514 144,737 154,559 7% 4% 3% 6% 9% 12% obtained as 26,322 25,649 24,811 27,604 25,792 26,340 24,856 1% 1% 1% 1% 1% 1% 1% 12% 24% ash and bank balance 274,338 279,993 223,177 230,778 190,181 180,704 260,197 15% 15% 12% 12% 11% 12% 24% obtained as 274,338 279,993 223,177 230,778 190,181 180,704 260,197 15% 15% 12% 12% 11% 12% 24% obtained as 274,338 279,993 223,177 230,778 190,181 180,704 260,197 15% 15% 15% 12% 12% 11% 12% 24% obtained as 283,627 248,499 249,318 337,963 290,190 236,289 281,644 15% 13% 13% 17% 17% 15% 26% obtained as 283,627 248,499 249,318 337,963 290,190 236,289 281,644 15% 13% 13% 17% 17% 15% 26% obtained as 283,627 248,499 249,318 337,963 290,190 236,289 281,644 15% 13% 13% 17% 17% 15% 26% obtained as 283,627 248,499 249,318 337,963 290,190 236,289 281,644 15% 13% 13% 17% 17% 15% 26% obtained as 283,627 248,499 249,318 337,963 290,190 236,289 281,644 15% 13% 13% 17% 17% 15% 26% obtained as 283,627 248,499 249,318 337,963 290,190 236,289 281,644 15% 13% 13% 17% 17% 15% 26% obtained as 283,627 248,499 249,318 337,963 290,190 236,289 281,644 15% 13% 13% 17% 17% 15% 26% obtained as 283,627 248,499 249,318 337,963 290,190 236,289 281,644 15% 13% 13% 17% 17% 15% 26% obtained as 283,627 248,499 249,318 337,963 290,190 236,289 281,644 15% 13% 13% 15% 15% 15% 26% obtained as 283,627 248,499 249,318 337,963 290,190 236,289 281,644 15% 13% 13% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15	Trade debts		97,730	169,899			102,612		8%	5%	9%	5%	8%	7%	9%
Dither Receivables   134,685   82,134   55,179   11,725   149,514   144,787   154,559   7%   4%   3%   6%   9%   9%   148   44   445   138   134   138   138   148   158   128	Loans & advances	1,302	1,893	1,953	587	2,078	1,339	4,324	0%	0%	0%	0%	0%	0%	0%
Advance tax 26,322 25,649 24,811 27,604 25,792 26,340 24,856 1% 1% 1% 1% 1% 1% 1% 2% 2% Cash and bank balance 274,338 279,093 223,177 230,778 190,181 180,704 260,197 15% 15% 12% 12% 11% 12% 24% 104 Assets 1,854,068 1,846,555 1,935,433 1,990,656 1,722,177 1,562,365 1,074,672 100% 100% 100% 100% 100% 100% 100% 100	Trade deposits & short term prepayments												9001000		
Colal Assets 1,854,068 1,846,555 1,935,433 1,990,656 1,722,177 1,562,365 1,074,672 100% 100% 100% 100% 100% 100% 100% 100	Other Receivables														
Cotal Assets   1,854,068   1,846,555   1,935,433   1,990,656   1,722,177   1,562,365   1,074,672   100%															
LIABILITIES  Trade & other payables 283,627 248,499 249,318 337,963 290,190 236,289 281,644 15% 13% 13% 17% 17% 15% 26% anclaimed dividend 1,399 1,399 1,399 1,399 1,399 1,599 1,525 1,525 9,676 0% 0% 0% 0% 0% 0% 0% 0% 0% 1% 1, ancelaimed dividend 1,399	and the second of the control of the second	Control distriction	JUST DAY OFFI	TOWNED SHOW	New Construction	4.000M; C30H		**************************************		4000	*****	40001	40001	140001	0.000000
Trade & other payables   283,627   248,499   249,318   337,963   290,190   236,289   281,644   15%   13%   13%   17%   17%   15%   26%   13%   13%   13%   17%   17%   15%   26%   13%   13%   13%   13%   13%   17%   17%   15%   26%   13%   13%   13%   13%   13%   17%   17%   15%   26%   13%   1	Total Assets	1,854,068	1,846,555	1,935,433	1,990,656	1,722,177	1,562,365	1,074,672	100%	100%	100%	100%	100%	100%	100%
Inclaimed dividend 1,399 1,399 1,399 1,399 1,399 1,525 1,525 9,676 0% 0% 0% 0% 0% 0% 0% 0% 1% 1% 1 1 1 1 1	LIABILITIES														
Expression of the maturity of long term financing degree	Trade & other payables	283,627	248,499	249,318	337,963	290,190	236,289	281,644	15%	13%	13%	17%	17%	15%	26%
revident Fund 544.764 - 5.30 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	unclaimed dividend	1,399	1,399			1,525			0%	0%	0%	0%	0%		1%
LEPRESENTED BY  Superscript of the Spirit Shares  (21,276) 2,7047 114,542 - 17,003 - 17,003 - 18,007 10,000	Current maturity of long term financing	42,734	33,850		22,000	3,194	33,991	29,435							
155,175   155,	Provident Fund						1000	1000							
Deferred liabilities 26,853 26,580 31,603 15,403 13,866 12,572 10,925 1% 1% 2% 1% 1% 1% 1% 1% 1% 1% 1% 1% 1% 1% 1% 1%												100000			
Other Loans Cotal Liabilities  708,409 656,739 659,831 809,815 743,880 677,978 695,711 38% 36% 34% 41% 43% 43% 65%  Not Assets  1.145,658 1.189,817 1.275,602 1.180,841 978,297 834,387 378,961 62% 64% 66% 59% 57% 57% 35%  REPRESENTED BY  Susued, subscribed and paid-up capital 2,672,863 2,672,863 2,672,863 2,672,863 2,672,863 2,672,863 144% 145% 138% 134% 155% 171% 249%  Succount on issue of Right Shares (1,508,754) (1,508,7									0.10	- 14					
Total Liabilities 708,409 656,739 659,831 809,815 743,880 677,978 695,711 38% 36% 34% 41% 43% 43% 65% Net Assets 1,145,658 1,189,817 1,275,602 1,180,841 978,297 884,387 378,961 62% 64% 66% 59% 57% 57% 35% REPRESENTED BY sauced, subscribed and paid-up capital 2,672,863 2,672,863 2,672,863 2,672,863 2,672,863 2,672,863 2,672,863 144% 145% 138% 134% 155% 171% 249% 100,000 not ni saue of Right Shares (1,508,754) (1		20,030	20,300	31,003	15,405	13,600	12,3/2	10,923							
EPRESENTED BY  sound, subscribed and paid-up capital 2,672,863 2,672,863 2,672,863 2,672,863 2,672,863 2,672,863 2,672,863 144% 145% 138% 134% 155% 171% 249% 138% 134% 155% 171% 249% 138% 134% 155% 171% 249% 138% 134% 155% 171% 249% 138% 134% 155% 171% 249% 138% 134% 155% 171% 249% 138% 134% 155% 171% 249% 138% 134% 155% 171% 249% 138% 134% 155% 171% 249% 138% 134% 155% 171% 249% 138% 134% 155% 171% 249% 138% 134% 155% 171% 249% 138% 134% 155% 171% 249% 138% 134% 155% 171% 249% 138% 134% 155% 171% 249% 138% 134% 155% 171% 249% 138% 134% 155% 171% 249% 138% 134% 155% 171% 149% 138% 134% 135% 134% 134% 135% 171% 149% 138% 134% 135% 171% 149% 138% 134% 135% 171% 149% 138% 134% 135% 171% 149% 138% 134% 135% 171% 149% 138% 134% 135% 171% 149% 138% 134% 135% 171% 149% 138% 134% 135% 171% 149% 138% 134% 135% 171% 149% 138% 134% 135% 171% 149% 138% 134% 135% 171% 149% 138% 134% 135% 171% 149% 138% 134% 135% 171% 149% 138% 134% 135% 171% 149% 138% 134% 135% 171% 149% 138% 134% 135% 171% 149% 138% 134% 135% 171% 149% 138% 134% 135% 171% 149	Total Liabilities	708,409	656,739	659,831	809,815	743,880	677,978	695,711					1,13,051,0		65%
seued, subscribed and paid-up capital 2,672,863 2,672,863 2,672,863 2,672,863 2,672,863 2,672,863 2,672,863 144% 145% 138% 134% 155% 171% 249% 249% 245% 245% 245% 245% 245% 245% 245% 245	Net Assets	1,145,658	1,189,817	1,275,602	1,180,841	978,297	884,387	378,961	62%	64%	66 <sup>0</sup> 0	59%	57%	57%	35%
seued, subscribed and paid-up capital 2,672,863 2,672,863 2,672,863 2,672,863 2,672,863 2,672,863 2,672,863 144% 145% 138% 134% 155% 171% 249% 249% 245% 245% 245% 245% 245% 245% 245% 245	REPRESENTED BY								No.						7
Discount on issue of Right Shares (1,508,754) (1,508,7		2.672.863	2.672.863	2 672 863	2.672.863	2.672.863	2.672.863	2.672.863	144%	145%	1389	134%	155%	171%	249%
Accumulated losses (21,276) 27,047 114,542 - 17,003 - 1% 1% 6% 0% 0% 1% 0% 1% 0% 0															
In the following distribution of the	Accumulated losses					-									
ale Control Co	Unrealized gain/(loss) on remeasurement				16,732	(185,812)		(785,148)	7.77		0%	1%			
otal Equity and Liabilities 1,145,658 1,189,817 1,275,602 1,180,841 978,297 884,387 378,961 62% 64% 66% 59% 57% 57% 35%	sale								0.%	U76	U 76	0.20	U 76	0.76	0%
	Total Equity and Liabilities	1,145,658	1,189,817	1,275,602	1,180,841	978,297	884,387	378,961	62%	64%	66%	59%	57%	57%	35%

## HORIZONTAL ANALYSIS

-													
	2024	2023	2022	2021	2020	2019	2018	2024 Vs 2023	2023 Vs 2022	2022 Vs 2021	2021 Vs 2020	2020 Vs 2019	2019 vs 2018
			R	upees "000"	i <del>namana i</del>					— Perce	utage		
Profit and Loss Account													
Operating Revenues	33,917	20,650	58,302	105,660	33,745	21,317	25,010	64%	-65%	-45%	213%	58%	-15%
Gain on sale of investments	(6,052)	(17,595)	(56,534)	66,467	(1,042)	(7,486)	(103,523)	-66%	-69%	-185%	-6479%	-86%	-93%
Unrealised Gain / (Loss) on investments	(4,385) 23,479	(3,111)	(4,414)	9,876 182,003	(3,074)	(7,084) 6,747	(686)	41% -42027%	-30% -98%	-145% -101%	-421% 514%	-57% 339%	933%
Gross Revenue	23,479	(56)	(2,645)	182,003	29,629	6,747	(79,199)	-42027%	-98%	-101%	514%	339%	-109%
Administrative Expenses	(76,827)	(91,878)	(83,372)	(122,627)	(60,356)	(48,857)	(41,248)	-16%	10%	-32%	103%	24%	18%
Finance Cost	(24,061)	(32,747)	(47,287)	(26,617)	(22,666)	(50,111)	(24,986)	-27%	-31%	78%	17%	-55%	101%
Other Expenses	(12,653)	(9,065)	(7,997)	(8,520)	(4,746)	(2,720)	(5,586)	40%	13%	-6%	80%	74%	-51%
Other income	42,365 (71,176)	43,691 (89,999)	123,324 (15,332)	89,008 (68,756)	76,747 (11,021)	10,240 (91,448)	(4,471)	-3% -21%	-65% 487%	39% -78%	16% 524%	649% -88%	-329% 20%
	(/1/2/0/	(07)575/	(10,002)	(00),00)	(22/022)	(/2/220)	(10)=11)		201710	1070	0210	0070	
Change in fair value of investment	-	-	181,122	178,494	72,054	637,050	1,450	0%	-100%	1%	148%	-89%	43840%
Share of profit from associates - net of tax	(2,561)	(1,897)	205	(597)	1,672	2,370	(154.041)	35%	-1025%	-134%	-136%	-29%	0%
Profit / (Loss) before Tax	(50,258)	(91,952)	163,350	291,144	92,334	554,719	(154,041)	-45%	-156%	-44%	215%	-83%	-460%
Taxation (expense) / income	(1,215)	4,456	(48,528)	(106,787)	21,547	(56,815)	(20,721)	-127%	-109%	-55%	-596%	-138%	174%
Profit / (Loss) after Tax	(51,473)	(87,496)	114,822	184,358	113,881	497,904	(174,762)	-41%	-176%	-38%	62%	-77%	-385%
BALANCE SHEET SUMMARY													
Assets	25.12.1	2/ 225	00.00	077.017	27.045	20.074	00.004		0.07	000	0.00	20	201
Property and equipment	35,424	36,325	37,264	37,346	37,345	38,074	39,074	-2% 0%	-3% 0%	0% 0%	0% 0%	-2% 0%	-3% 0%
Capital work in progress Intangible assets	23,835	51,001	71,677	85,277	85,277	85,277	64,415	-53%	-29%	-16%	0%	0%	32%
Other Recievables	27,399	49,313	73,743	123,321	131,071	113,010	155,513	-44%	-33%	-40%	-6%	16%	-27%
Investment in associate	72,181	74,743	76,639	76,435	77,032	75,360	72,990	-3%	-2%	0%	-1%	2%	3%
Long term investment	350	53,880	48,798				353	-100%	10%	0%	0%	0%	0%
Strategic investment	1,069,221	1,069,221	1,069,221	888,099	709,605	637,550		0%	0%	20%	25%	11%	0%
Investment-available for sale	1 600	1 602	1 600	1 602	1 600	14,056	21,354	0%	0%	0%	0%	-100%	-34%
Long term deposits Deferred taxation	1,602	1,602	1,602	1,602 10,498	1,600 116,588	2,250 94,255	2,996 150,785	0% 0%	0% 0%	0% -100%	0% -91%	-29% 24%	-25% -37%
Short term investments	31,768	21,911	38,699	173,434	56,224	21,746	16,620	45%	-43%	-78%	208%	159%	31%
Trade debts	148,973	97,730	169,899	108,352	129,361	102,612	95,565	52%	-42%	57%	-16%	26%	7%
Loans & advances	1,302	1,893	1,953	587	2,078	1,339	4,324	-31%	-3%	233%	-72%	55%	-69%
Trade deposits & short term prepayments	7,016	2,060	42,771	114,598	10,509	25,055	11,424	241%	-95%	-63%	990%	-58%	119%
Other Receivables	134,685	82,134	55,179	112,725	149,514	144,737	154,559	64%	49%	-51%	-25%	3%	-6%
Advance tax Cash and bank balance	26,322 274,338	25,649 279,093	24,811 223,177	27,604 230,778	25,792 190,181	26,340 180,704	24,856 260,197	3% -2%	3% 25%	-10% -3%	7% 21%	-2% 5%	6% -31%
Cash and bank balance	274,336	279,093	223,177	230,770	150,101	100,704	200,197	-2,6	23 %	-3/6	21 /6	370	-31/0
Total Assets	1,854,068	1,846,555	1,935,433	1,990,656	1,722,177	1,562,365	1,074,672	0%	-5%	-3%	16%	10%	45%
LIABILITIES													
Trade & other payables	283,627	248,499	249,318	337,963	290,190	236,289	281,644	14%	0%	-26%	16%	23%	-16%
unclaimed dividend	1,399	1,399	1,399	1,399	1,525	1,525	9,676	0%	0%	0%	-8%	0%	-84%
Current maturity of long term financing	42,734	33,850	24,704	22,000	3,194	33,991	29,435	26%	37%	12%	589%	-91%	15%
Providend fund Long Term Borrowings	545 198,076	191,236	530 197,102	277,875	279,930	238,426	208,856	0% 4%	-100% -3%	0% -29%	0% -1%	0% 17%	0% 14%
Loan from Sponsors	155,175	155,175	155,175	155,175	155,175	155,175	155,175	0%	0%	0%	0%	0%	0%
Defferred liabilities	26,853	26,580	31,603	15,403	13,866	12,572	10,925	1%	-16%	105%	11%	10%	15%
Other Loans		0000		-	008 <u>0</u> 000	-		0%	0%	0%	0%	0%	0%
Total Liabilities	708,409	656,739	659,831	809,815	743,880	677,978	695,711	8%	0%	-19%	9%	10%	-3%
Net Assets	1,145,658	1,189,817	1,275,602	1,180,841	978,297	884,387	378,961	-4%	-7%	8%	21%	11%	133%
DEDDECEMPED DV													
REPRESENTED BY Issued, subscribed and paid-up capital	2 672 062	2 672 042	2 672 062	2 672 062	2 672 062	2 672 962	2 672 063	0%	0%	0%	0%	0%	00/
Discount on issue of Right Shares	2,672,863 (1,508,754)	0%	0%	0%	0%	0%	0% 0%						
Accumulated losses	(21,276)	27,047	114,542	-	-	17,003	-	-179%	-76%	0%	0%	-100%	0%
Unrealized gain/(loss) on remeasurement of investments classified as available for sale	2,825	(1,339)	(3,049)	16,732	(185,812)	(296,725)	(785,148)	-311%	-56%	-118%	-109%	-37%	-62%
Total Equity and Liabilities	1,145,658	1,189,817	1,275,602	1,180,841	978,297	884,387	378,961	-4%	-7%	8%	21%	11%	133%
roun Equity and Elabilities	1,130,000	4,109,017	1,600,0002	1,100,041	310,431	003,007	3/0,701	<del>-1</del> 70	-7-70	070	2170	11/0	130.70