

Key Operating & Financial Data

Particulars	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
	Audited	Audited	Audited	Audited	Audited	Audited	Audited	Audited	Audited	Audited
Paid up Capital	137,884,193	137,884,193	137,884,193	137,884,193	137,884,193	137,884,193	137,884,193	137,884,193	137,884,193	137,884,193
Certificate Holders Equity	215,768,010	212,606,944	213,140,985	215,574,162	208,283,126	211,160,259	214,912,246	221,452,371	249,994,848	273,893,049
Current Liabilities	89,490,384	66,711,658	103,055,448	115,966,875	107,858,491	126,082,536	99,165,780	81,505,740	94,706,885	100,150,235
Total Liabilities	294,677,925	253,252,834	231,075,013	251,369,936	238,991,697	245,794,393	251,563,255	228,216,060	223,819,519	235,388,223
Fixed Assets	34,152,161	24,617,224	24,786,815	18,753,478	17,349,264	17,196,015	12,293,712	12,365,685	13,308,344	23,425,850
Current Assets	377,680,851	348,040,978	316,175,993	320,058,362	349,137,811	364,122,055	377,876,079	382,606,770	416,119,877	466,202,665
Total Assets	510,445,965	465,859,778	444,215,971	466,944,098	447,274,823	458,275,227	466,475,500	449,668,431	473,814,367	509,281,272
Operating Profit	14,734,586	8,113,241	12,545,848	13,656,108	7,342,015	8,733,651	17,130,002	13,365,840	46,099,324	36,258,226
Profit before Tax	13,040,109	7,180,218	11,060,928	12,085,098	6,497,384	7,703,080	15,108,661	11,788,671	40,659,604	31,979,755
Taxation	-	-	195,939	-	-	-	5,151,884	5,248,547	12,117,127	8,081,554
Profit after Tax	13,040,109	7,180,218	10,864,989	12,085,098	6,497,384	7,703,080	9,956,777	6,540,125	28,542,477	23,898,201
Dividend	7.50%	7.00%	7.00%	10.00%	3.50%	4.50%	0.00%	0.00%	0.00%	0.00%
Bonus Certificate	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Earning per Certificate	0.95	0.52	0.79	0.88	0.47	0.56	0.72	0.47	2.07	1.73
Break-up Value	15.65	15.42	15.46	15.63	15.11	15.31	15.58	16.06	18.13	19.86