

SIX YEARS AT A GLANCE

	June-03	June-04	June-05	June-06	June-07	June-08
BALANCE SHEET						
Authorized Capital	500,000	500,000	500,000	500,000	500,000	500,000
Equity:						
Issued, Subscribed & Paid Up Capital	340,200	340,200	340,200	340,200	340,200	340,200
Reserves	63,668	76,497	87,277	100,336	105,578	110,683
Loss on re-valuation of Investment	-	(1,717)	(8,176)	(3,177)	(4,129)	(21,079)
Un-appropriated Profit	2,675	1,262	158	52,391	22,329	13,830
Total	406,543	416,242	419,459	489,750	463,978	443,634
Liabilities:						
Redeemable Capital	-	-	207,800	216,400	937,880	1,381,345
Musharika Arrangements	104,680	371,045	523,017	704,869	213,591	938,710
Morabaha Arrangements	-	99,950	-	150,000	-	388,668
Accrued, Deferred & Other Liabilities	87,538	152,585	184,424	177,105	182,700	442,247
Total	192,218	623,580	915,241	1,248,374	1,334,171	3,150,970
Total Equity & Liabilities	598,761	1,039,822	1,334,700	1,738,124	1,798,149	3,594,604
Operating Assets:						
Assets Leased Out	215,194	595,561	674,222	777,218	792,315	1,802,881
Long Term Investments	57,021	72,415	89,243	72,857	106,756	94,737
Musharika Finances	-	-	81,000	70,875	-	23,059
Morabaha Finances	308,263	349,936	392,728	724,389	662,972	1,379,620
Sub Total	580,478	1,017,912	1,237,193	1,645,339	1,562,043	3,300,297
Other Assets:						
Assets in own use	6,340	5,899	10,686	6,208	5,915	53,424
Deposits, Prepayments & Other Receivables	11,425	15,895	76,144	74,760	181,970	202,273
Cash & Bank Balances	518	116	10,677	11,817	48,221	38,610
Sub Total	18,283	21,910	97,507	92,785	236,106	294,307
Total Assets	598,761	1,039,822	1,334,700	1,738,124	1,798,149	3,594,604
PROFIT & LOSS ACCOUNT						
Operating Income	50,771	63,628	290,390	401,079	432,133	668,912
Other Income	4,650	24,993	22,127	28,101	3,181	47,076
Total Income	55,421	88,621	312,517	429,180	435,314	715,988
Operating Expenses	4,728	5,897	204,831	257,404	287,517	471,131
Financial Charges	1,228	13,233	47,795	99,230	118,675	225,948
Management Fee	4,946	6,949	5,989	7,255	2,912	1,891
Total Expenses	10,902	26,079	258,615	363,889	409,104	698,970
Profit before Taxation	44,519	62,542	53,902	65,291	26,210	17,018
Taxation	-	(1,606)	-	-	-	-
Profit for the year	44,519	64,148	53,902	65,291	26,210	17,018
DISTRIBUTION:						
Cash Dividend(%)	12.50	15.50	13.00	15.00	6	3.20
Bonus (%)	-	-	-	-	-	-
RATIOS:						
Breakup Value (Rs.)	11.95	12.24	12.33	14.40	13.64	13.04
Earning per Certificate (Rs.)	1.31	1.89	1.58	1.92	0.77	0.50
Return on Equity (Rs.)	10.95	15.41	12.85	13.33	5.65	3.84