

KOHINOOR INDUSTRIES LIMITED

SIX YEARS AT A GLANCE

(Rupees in '000)

PARTICULARS	2021-22	2020-21	2019-20	2018-19	2017-18	2016-17
<u>Financial Position</u>						
Paid up capital	303,025	303,025	303,025	303,025	303,025	303,025
Reserves	187,394	187,394	187,394	187,394	187,394	187,394
Fixed asset at cost	14,387	14,387	14,387	14,387	14,387	14,387
Investment Property	856,514	847,646	838,924	809,372	802,861	764,656
Accumulated Depericiation	12,439	12,056	11,913	11,609	11,265	10,873
Current Assets	115,495	84,077	79,140	41,174	19,045	14,600
Current Liabilities	60,758	59,417	411,815	404,612	409,356	411,802
<u>Income</u>						
Sales / Revenue	68,076	61,909	56,426	47,715	37,244	32,822
Other Income	12,738	24,946	34,441	6,643	40,745	1,031
Gross Profit	-	-	-	-	-	-
Pre tax profit / (Loss)	44,459	59,511	72,175	30,050	42,995	15,087
Taxation	(11,495)	(14,893)	15,437	(2,255)	(8,921)	(3,138)
Profit / Loss after taxation	32,964	44,617	87,612	27,795	34,074	11,949
Unappropriated profit / (Loss)	(545,839)	(578,784)	(600,728)	(688,371)	(716,146)	(750,218)
<u>STATISTICS AND RATIOS</u>						
Gross profit to sales %	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Pre tax profit / (Loss) to caoital %	20.05%	19.64%	23.82%	9.92%	14.18%	4.98%
Current ratio	1.90	1.42	0.19	0.10	0.05	0.03
Paid up value per share (Rs.)	10	10	10	10	10	10
Earning after tax per share (Rs.)	1.09	1.47	2.89	0.92	1.12	0.39
Cash dividend %	-	-	7.5%	-	-	-