

KOHINOOR INDUSTRIES LIMITED

SIX YEARS AT A GLANCE

(Rupees in '000)

PARTICULARS	2024-25	2023-24	2022-23	2021-22	2020-21	2019-20
<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	18,551	18,551	15,582	15,532	14,387	14,387
Investment Property	923,305	901,394	880,878	856,514	847,646	838,924
Accumulated Depericiation	14,216	13,332	12,867	12,439	12,056	11,913
Current Assets	216,940	163,303	122,339	115,495	84,077	79,140
Current Liabilities	54,370	51,925	44,046	60,758	59,417	411,815
<u>Income</u>						
Sales / Revenue	85,829	85,655	78,278	68,076	61,909	56,426
Other Income	44,413	50,899	43,744	12,738	24,946	34,441
Gross Profit	-	-	-	-	-	-
Pre tax profit / (Loss)	87,933	73,799	55,469	44,459	59,511	72,175
Taxation	(12,519)	(35,079)	(11,904)	(11,495)	(14,894)	15,437
Profit / Loss after taxation	75,414	38,720	43,565	32,964	44,523	87,612
Unappropriated profit / (Loss)	(388,419)	(463,788)	(502,458)	(545,839)	(578,784)	(600,728)
<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 capital %	29.01%	24.35%	18.31%	14.67%	19.64%	23.82%
Current ratio	3.99	3.14	2.78	1.90	1.42	0.19
Paid up value per share (Rs.)	10	10	10	10	10	10
Earning after tax per share (Rs.)	2.49	1.28	1.44	1.09	1.47	2.89
Cash dividend %	7.50%	-	-	-	-	7.50%