

Financial Highlights

Year ended June 30

Selected Financials (Rs. '000)	2026	2025*	2024*	2023	2022	2021
Profit and Loss Account						
Operating revenue	469,683	287,562	166,553	119,203	417,290	368,170
Capital gain / (loss) on investments	11,100	(2,670)	47,247	(3,229)	(37,831)	13,362
Other income	149,655	65,748	52,558	40,517	47,568	39,980
Total turnover	630,438	350,640	266,358	156,491	427,027	421,512
Operating, admin, other expenses	486,280	301,271	233,404	227,596	337,662	287,488
Finance cost	23,988	26,147	36,263	18,548	26,069	22,970
Profit / (loss) before levies and taxation	120,171	23,223	(3,309)	(89,653)	63,296	111,054
Levies and taxation	27,177	9,397	18,418	7,561	32,517	29,056
Profit / (loss) after taxation	92,993	13,826	(21,727)	(97,214)	30,779	81,998
Balance Sheet						
Share capital	569,250	569,250	569,250	569,250	495,000	495,000
Accumulated losses / reserves	(126,298)	(126,736)	(140,562)	(91,203)	80,260	49,482
Shareholders' equity	392,952	392,514	378,688	428,047	525,260	494,482
Non-current liabilities	67,353	16,021	35,468	25,400	22,796	31,322
Current liabilities	1,134,024	656,442	417,617	363,372	602,491	673,698
Total liabilities	1,201,378	672,463	453,084	388,772	625,287	705,020
Current assets	1,333,765	773,385	596,927	603,054	965,156	1,044,111
Total assets	1,594,330	1,064,977	831,772	816,818	1,150,547	1,199,501
Ratios						
Net profit / (loss) margin	19.8%	4.8%	(13.0%)	(81.6%)	7.4%	22.3%
Profit / (loss) before levies and tax margin	25.6%	8.1%	(2.0%)	(75.2%)	15.2%	30.2%
Expense / total income	77.1%	85.9%	87.6%	145.4%	79.1%	68.2%
Return on average equity	23.7%	3.6%	(5.4%)	(20.4%)	6.0%	18.2%
Current ratio	1.18x	1.18x	1.43x	1.66x	1.60x	1.55x
Per Share Data (Rs.)						
Earnings / (loss) per share	1.63	0.24	(0.38)	(1.71)	0.54	1.66
Break-up value / net assets per share	6.90	6.90	6.65	7.52	9.23	9.99
Market value per share (30 June)	13.11	8.01	4.59	5.17	7.77	14.72
Price to earnings	8.03x	32.98x	n.a.	n.a.	14.37x	8.89x
Price to book	1.90x	1.16x	0.69x	0.69x	0.84x	1.47x

*Restated

