

Key Financial Data

	2020	2019	2018	2017	2016
Total Assets	1,243,691,234	1,234,332,197	1,283,093,217	1,202,708,828	1,043,051,075
Musharika Finance	502,706,092	369,985,326	478,813,819	396,248,948	83,657,848
Diminishing Musharika Finance	300,000,000	300,000,000	300,000,000	286,974,209	–
Current Assets	912,919,957	807,975,226	769,076,799	625,018,763	974,281,202
Current Liabilities	36,912,343	49,574,689	61,718,764	42,568,091	14,608,204
Paid-Up Capital	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000
Statutory Reserve	116,120,771	95,591,501	73,314,890	36,568,147	5,688,574
Certificate Holders' Equity	1,199,498,124	1,184,757,508	1,221,374,453	1,160,140,737	1,028,442,871
Gross Revenue	176,324,742	185,381,248	263,314,904	208,214,563	61,923,689
Net Profit	102,646,351	111,383,055	183,733,716	154,397,866	28,442,871
Profitability Ratios					
Net Profit Margin (%)	58.21%	60.08%	69.78%	74.15%	45.93%
Return on Equity (%)	8.56%	9.40%	15.04%	13.31%	2.77%
Return on Assets(%)	8.28%	8.85%	14.78%	13.75%	2.73%
Liquidity Ratio					
Current ratio (x)	25	16	12	15	67
Market ratios					
Market Value Per Certificate (Rs)	10.80	11.10	11.50	10.51	10.25
EPS	1.03	1.11	1.84	1.54	0.28
Price Earnings ratio (x)	10.49	10.00	6.25	6.82	36.61
Dividend Yield ratio (%)	7.41%	8.02%	12.87%	11.66%	2.21%
Dividend Payout ratio (%)	77.67%	80.18%	80.43%	79.55%	81.07%
Cash Dividend (%)	8.00%	8.90%	14.8%	12.25%	2.27%
Cash Dividend per Certificate (Rs)	0.80	0.89	1.48	1.23	0.227
Book Value per Certificate (Rs)	11.99	11.85	12.21	11.60	10.28
Dividend (Rs)	80,000,000	89,000,000	148,000,000	122,500,000	22,700,000