



## AKD CAPITAL LIMITED

### FINANCIAL HIGH LIGHTS FOR THE YEARS 2016-2020

Particulars	2020	2019	2018	2017	2016
	Rupees in 000				
Capital	25,072	25,072	25,072	25,072	25,072
Share premium	20,891	20,891	20,891	20,891	20,891
Reserve	752	752	752	752	752
Accumulated (loss) / profit	(14,304)	(11,436)	(6,934)	(7,547)	(7,172)
Long term liabilities	--	259	183	297	336
Current Liability	4,900	5,479	3,692	4,927	4,487
<b>Total Equity &amp; Liability</b>	<b>29,991</b>	<b>39,523</b>	<b>43,375</b>	<b>46,261</b>	<b>39,173</b>
Operating Fixed Assets	1,392	1,576	1,725	1,964	2,244
Long term assets	20,860	26,925	1843	2082	6224
Current assets	7,739	11,002	41,532	44,178	36,711
<b>Total Assets</b>	<b>29,991</b>	<b>39,523</b>	<b>43,375</b>	<b>46,261</b>	<b>39,173</b>
Operating Income	2,500	5,043	4,000	3,500	8,000
Capital Gain/(Loss)	-	-	-	-	-
Operating Expenses	(5,656)	(7,504)	(4536)	(2656)	(3,124)
Operating Profit/(Loss)	(2,928)	(2,459)	1403	787	4,875
Taxation	59	787	185	34	(3,551)
Net Profit (Loss)	(2,868)	(3247)	1202	798	1,292
<b>Basic (Loss) / Earning per share</b>	<b>(1.14)</b>	<b>(1.30)</b>	<b>0.48</b>	<b>0.32</b>	<b>0.52</b>