

# KOHINOOR POWER COMPANY LIMITED

## SIX YEARS AT A GLANCE

(Rupees in '000)

| PARTICULARS                          | 2021-22   | 2020-21   | 2019-20   | 2018-19   | 2017-18   | 2016-17   |
|--------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| <b><u>Financial Position</u></b>     |           |           |           |           |           |           |
| Paid up capital                      | 126,000   | 126,000   | 126,000   | 126,000   | 126,000   | 126,000   |
| Reserves                             | 269,500   | 269,500   | 269,500   | 269,500   | 269,500   | 269,500   |
| Fixed asset at cost                  | 324,326   | 324,326   | 324,326   | 324,326   | 321,796   | 316,842   |
| Accumulated Depericiation            | 239,723   | 234,923   | 230,025   | 223,117   | 214,804   | 203,864   |
| Investment Property                  | 3,261     | 3,624     | 4,026     | 4,474     | 4,971     | 5,523     |
| Current Assets                       | 42,014    | 40,221    | 38,665    | 43,804    | 52,109    | 65,725    |
| Current Liabilities                  | 1,260     | 1,391     | 1,264     | 1,634     | 2,216     | 3,442     |
| <b><u>Income</u></b>                 |           |           |           |           |           |           |
| Sales / Revenue                      | 17,453    | 17,114    | 16,605    | 15,430    | 15,118    | 16,075    |
| Other Income                         | 236       | 1,229     | 286       | 862       | 963       | 1,841     |
| Other Operating Expenses             | 2,417     | 4,472     | 4,836     | 8,121     | 9,130     | -         |
| Gross Profit                         | 2,724     | 2,275     | 709       | (1,485)   | (7,295)   | 1,944     |
| Pre tax profit / (Loss)              | (3,453)   | (1,988)   | (12,289)  | (13,908)  | (18,796)  | (6,850)   |
| Taxation                             | 215       | (168)     | (80)      | (253)     | (255)     | 808       |
| Profit / Loss after taxation         | (3,238)   | (2,157)   | (12,369)  | (14,161)  | (19,051)  | (6,042)   |
| Unappropriated profit / (Loss)       | (266,881) | (263,643) | (261,487) | (249,092) | (234,840) | (215,721) |
| <b><u>STATISTICS AND RATIOS</u></b>  |           |           |           |           |           |           |
| Gross profit to sales %              | 15.61 %   | 13.29%    | 4.27%     | (9.62)%   | (48.25)%  | 12.09%    |
| Pre tax profit / (Loss) to capital % | (2.74)%   | (1.58)%   | (9.75)%   | (11.04)%  | (14.92)%  | (5.05)%   |
| Current ratio                        | 33.35     | 28.92     | 30.59     | 26.81     | 23.51     | 19.09     |
| Paid up value per share (Rs.)        | 10        | 10        | 10        | 10        | 10        | 10        |
| Earning after tax per share (Rs.)    | (0.26)    | (0.17)    | (0.98)    | (1.12)    | (1.51)    | (0.48)    |
| Cash dividen %                       | -         | -         | -         | -         | -         | -         |