## KOHINOOR POWER COMPANY LIMITED

## SIX YEARS AT A GLANCE

(Rupees in '000)

PARTICULARS	2024-25	2023-24	2022-23	2021-22	2020-21	2019-2020
<u>Financial Position</u>						
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	324,326	324,326
Accumulated Depericiation	253,868	249,763	244,734	239,723	234,923	230,025
Investment Property	2,378	2,642	2,935	3,261	3,624	4,026
Current Assets	42,697	37,700	47,231	42,014	40,221	38,665
Current Liablilities	2,234	3,713	2,804	1,260	1,391	1,264
Income						
Sales / Revenue	6,742	11,118	17,552	17,453	17,114	16,605
Other Income	2,766	1,558	1,154	236	1,229	286
Other Operating Expenses	1,945	3,038	4,724	2,417	4,472	4,836
Gross Profit	2,478	3,271	2,241	2,724	2,275	709
Pre tax profit / (Loss)	2,700	(15,767)	(1,874)	(3,453)	(2,001)	(12,289)
Taxation	8,218	39	174	215	(169)	(80)
Profit / (Loss) after taxation	10,919	(15,728)	(1,664)	(3,238)	(2,170)	(12,369)
Unappropriated profit / (Loss)	(273,391)	(284,309)	(268,546)	(266,881)	(263,643)	(261,487)
STATISTICS AND RATIOS						
Gross profit to sales %	36.75%	29.42%	12.77%	15.61%	13.29%	4.27%
Pre tax profit / (Loss) to capital %	2.14%	(12.51)%	(1.32)%	(2.74)%	(1.58)%	(9.75)%
Current ratio	19.11	10.14	16.58	33.35	28.92	30.59
Paid up value per share (Rs.)	10	10	10	10	10	10
Earning after tax per share (Rs.)	0.87	(1.25)	(0.13)	(0.26)	(0.17)	(0.98)
Cash dividend %	_	-	_	-	-	-