

Financial & Business Highlights

For the Year Ended June 30,2022

	2022 Rupees	2021 Rupees	2020 Rupees	2019 Rupees	2018 Rupees
<u>ASSETS</u>					
Non-Current Assets					
Property and equipment	13,582,427	12,749,879	12,989,347	13,475,292	1,912,030
Right of use asset	15,424,874	17,121,108	3,337,495	-	-
Intangibles	5,738,434	6,013,434	6,288,434	6,563,434	4,042,600
Long term investments	-	12,684,944	2,720,000	2,720,000	2,720,000
Long term deposits	10,239,515	3,480,200	2,130,000	1,675,149	1,825,149
Deferred taxation	12,755,206	9,534,563	9,271,141	-	-
	57,740,456	61,584,128	36,736,417	24,433,875	10,499,779
Current Assets	461,988,268	551,903,949	261,142,201	218,515,581	212,782,288
Total Assets	519,728,724	613,488,077	297,878,618	242,949,456	223,282,067
<u>EQUITY AND LIABILITIES</u>					
Share Capital and Reserves					
Authorized Capital	750,000,000	750,000,000	750,000,000	750,000,000	750,000,000
Issued, subscribed and paid-up capital	300,000,000	300,000,000	300,000,000	300,000,000	300,000,000
Accumulated (losses) / profit	(10,527,892)	3,123,469	(94,869,084)	(129,759,698)	(106,323,250)
	289,472,108	303,123,469	205,130,916	170,240,302	193,676,750
Non-Current Liabilities					
Lease liabilities	8,596,852	11,040,435	-	-	-
Current Liabilities	221,659,764	299,324,173	92,747,702	72,709,154	29,605,317
Total Equity and Liabilities	519,728,724	613,488,077	297,878,618	242,949,456	223,282,067

	2022 Rupees	2021 Rupees	2020 Rupees	2019 Rupees	2018 Rupees
Operating revenue	195,027,542	305,382,104	96,561,064	37,074,178	2,905,421
(Loss) / gain on sale of short term investments	(6,627,432)	12,984,644	12,179,255	(4,044,924)	-
(Loss) / gain on remeasurement of investments - at FVTPL	(12,254,083)	5,146,939	(578,587)	(994,321)	47,679
Operating and administrative expenses	(215,223,079)	(262,600,220)	(107,717,460)	(63,418,060)	(22,063,568)
Finance cost	(6,087,573)	(4,688,957)	(825,538)	(1,172,273)	(875,770)
Other charges	(7,103,542)	(651,051)	(1,215,871)	(6,671,378)	(80,739)
Other income	38,494,129	51,013,830	31,786,412	16,391,442	2,081,988
(Loss) / profit before taxation	(13,774,038)	106,587,289	30,189,275	(22,835,336)	(17,984,989)
Taxation	122,677	(18,559,680)	4,701,339	(601,112)	(368,462)
(Loss) / profit after taxation	(13,651,361)	88,027,609	34,890,614	(23,436,448)	(18,353,451)
(Loss) / earning per share - basic and diluted	(0.46)	2.93	1.16	(0.78)	(0.90)