

Balance Sheet Numbers

2019	2018	2017	2016
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Assets**Non-Current Assets**

Property and equipment	951,830	1,164,827	1,453,709	187,915
Intangible assets	3,009,855	3,096,473	3,211,965	5,539,867
Investment property	95,135	105,705	117,450	130,500
Long term investment	14,055,522	21,353,582	41,163,833	40,073,830
Long term advances and deposits	14,850,000	11,350,000	24,845,192	10,350,000
	32,962,342	37,070,587	70,792,149	56,282,112

Current Assets

Trade receivables	300,833,075	473,796,684	210,971,698	-
Advances, deposits, prepayments and other receivables	16,986,062	42,541,267	51,403,348	453,034
Short term investments	52,137,984	87,012,545	77,976,580	90,956,812
Cash and bank balances	7,690,752	25,308,320	13,514,733	5,971,816
	377,647,873	628,658,816	353,866,359	97,381,662

Total Assets

410,610,214	665,729,403	424,658,508	153,663,774
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Equity and Liabilities**Capital and Reserves****Authorised Capital**

15,000,000 ordinary shares of Rs.10/ each

Issued, subscribe and paid-up share capital	57,800,000	57,800,000	57,800,000	57,800,000
Unappropriated profit and reserves	34,419,692	117,289,307	120,454,387	42,818,451
Unrealized gain on revaluation of available for sale of investment	-	10,541,642	25,134,303	-
	92,219,692	185,630,949	203,388,690	100,618,451

Non-Current Liabilities

Long term loan	100,000,000	65,000,000	30,000,000	50,000,000
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Current Liabilities

Short term running finance	186,265,042	330,787,787	176,360,287	-
Trade payables	6,797,419	24,754,352	11,419,638	10,997
Accrued expensess and other liabilities	25,328,062	59,556,315	3,489,893	3,034,326
	218,390,523	415,098,454	191,269,818	3,045,323

Contingencies and commitments

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Total Equity and Liabilities

410,610,214	665,729,403	424,658,508	153,663,774
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