



AKD HOSPITALITY LIMITED

FINANCIAL HIGH LIGHTS FOR THE YEARS 2018-2022

Particulars	2022	2021	2020	2019	2018
	-----(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	(17,706)	(24,158)	(14,304)	(11,436)	(6,934)
Long term liabilities	185	1,955	--	259	183
Current Liability	14,352	10,617	4,900	5,479	3,692
Total Equity & Liability	27,139	44,615	29,991	39,523	43,375
Operating Fixed Assets	1,092	1,231	1,392	1,576	1,725
Long term assets	20,647	39,496	20,860	26,925	1843
Current assets	5,399	3,887	7,739	11,002	41,532
Total Assets	27,139	44,615	29,991	39,523	43,375
Operating Income	-	2,400	2,500	5,043	4,000
Capital Gain/(Loss)	-	-	-	-	-
Other Income	2,500				
Operating Expenses	(5,326)	(12,864)	(5,656)	(7,504)	(4536)
Operating Profit/(Loss)	(2,859)	(9,234)	(2,928)	(2,459)	1403
Taxation	42	(620)	59	787	185
Net Profit (Loss)	(2,817)	(9,855)	(2,868)	(3247)	1202
Basic (Loss) / Earning per share	(1.12)	(3.93)	(1.14)	(1.30)	0.48

