



**AKD HOSPITALITY LIMITED**

**FINANCIAL HIGH LIGHTS FOR THE YEARS 2019-2023**

Particulars	2023	2022	2021	2020	2019
	-----(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	(22,668)	(17,706)	(24,158)	(14,304)	(11,436)
Long term liabilities	169	185	1,955	--	259
Current Liability	8,859	14,352	10,617	4,900	5,479
<b>Total Equity &amp; Liability</b>	<b>16,918</b>	<b>27,139</b>	<b>44,615</b>	<b>29,991</b>	<b>39,523</b>
Operating Fixed Assets	969	1,092	1,231	1,392	1,576
Long term assets	10,910	20,647	39,496	20,860	26,925
Current assets	5,038	5,399	3,887	7,739	11,002
<b>Total Assets</b>	<b>16,918</b>	<b>27,139</b>	<b>44,615</b>	<b>29,991</b>	<b>39,523</b>
Operating Income	1,200	-	2,400	2,500	5,043
Capital Gain/(Loss)	-	-	-	-	-
Other Income	2,400	2,500			
Operating Expenses	(8,375)	(5,326)	(12,864)	(5,656)	(7,504)
Operating Profit/(Loss)	(4,785)	(2,859)	(9,234)	(2,928)	(2,459)
Taxation	(176)	42	(620)	59	787
Net Profit (Loss)	(4,961)	(2,817)	(9,855)	(2,868)	(3247)
<b>Basic (Loss) / Earning per share</b>	<b>(1.98)</b>	<b>(1.12)</b>	<b>(3.93)</b>	<b>(1.14)</b>	<b>(1.30)</b>