

House Name : Axis Global Limited
Balance Sheet Numbers

Non-Current assets

Property and equipment
Intangible assets
Long term deposits
Others

	2022	2021	2020	2019	2018	2017
-	1,145,931	946,842	413,136	1,450,768	1,842,162	
-	2,500,000	2,500,000	2,500,000	15,000,000	15,000,000	
-	1,555,073	1,555,073	3,952,600	3,952,600	3,103,200.00	
-	35,761,883	15,885,975	20,838,389	31,658,549	41,163,881	
-	40,962,887	20,887,890	27,704,125	52,061,917	61,109,243	

Current assets

Trade debts - considered good
Advance, deposits, prepayments and other recivebales
Taxation - net
Bank balnace
Others

-	36,698,935	12,575,357	13,578,311	34,897,044	26,736,153	
-	99,453,225	48,864,483	46,967,749	42,590,052	131,749,834	
-	8,418,298	12,457,422	16,177,663	15,832,000	16,099,570	
-	8,339,274	8,208,450	5,549,538	8,929,564	9,602,704	
-	44,545,246	28,349,435	25,823,645	50,551,994	41,331,819	
-	197,454,978	110,455,147	108,096,906	152,800,654	225,520,080	
-	238,417,865	131,343,037	135,801,031	204,862,571	286,629,323	

EQUITY AND LIABILITIES

Share Capital and reserves

Authorised share capital
20,000,000 ordinary shares of Rs.10/- each

200,000,000

Issued, subscribed and paid-up share capital
Advance against shares
UnRealized (Loss/Gain) on investments
Unappropriats Profit/Loss
others

-	100,000,000	100,000,000	100,000,000	100,000,000	100,000,000	
-	-	-	-	-	-	
-	7,729,879	(12,162,768)	(7,193,614)	3,626,319	13,131,878	
-	4,509,646	(5,240,160)	(8,708,495)	16,670,109	34,464,943	
-	112,239,525	82,597,072	84,097,891	120,296,428	147,596,821	

Non-Current liabilities

Loan from Driector
Deferred tax liability
Liabilities against assets subject to finance lease
others

-	15,050,000	15,050,000	25,050,000	25,050,000	26,550,000	
-	898,680	-	8,930	-	28,440	
-	-	-	-	-	-	
-	15,948,680	15,050,000	25,058,930	25,050,000	26,578,440	

Current liabilities

Current portion of liabilities against assets
Trade credtioris, accrued and other liabilities
Accured markup
Running finance under mark-up arrangements- secured
others

-	-	-	-	-	-	
-	89,634,609	33,625,735	24,233,897	44,195,515	78,123,126	
-	345,754	70,230	-	160,098	137,108	
-	20,249,297	-	2,410,313	15,160,530	28,358,157	
-	110,229,660	33,695,965	26,644,210	59,516,143	112,453,062	

Contingencies and commitments & others

-	-	-	-	-	-	
-	238,417,865	131,343,037	135,801,031	204,862,571	286,628,323	

House Name :Axis Global Limited

Profit and Loss Accounts

	2022	2021	2020	2019	2018	2017
Operating revenue	-	71,363,941.00	29,562,919.00	27,346,902.00	33,040,759.00	50,713,133.00
Administrative and operating expenses	-	(75,450,716.00)	(29,195,950.00)	(53,067,025.00)	(49,544,435.00)	(48,698,011.00)
Operating profit /(loss)	-	632,995.00	(1,627,681.00)	(31,780,813.00)	(16,061,495.00)	4,106,012.00
Finance cost	-	(2,352,351.00)	(3,090,614.00)	(3,955,315.00)	(3,351,273.00)	(5,334,532.00)
Other Income	-	16,955,984.00	9,826,233.00	10,708,517.00	22,353,176.00	29,381,506.00
	-	14,603,633.00	6,735,619.00	6,753,202.00	19,001,903.00	24,046,974.00
Profit /(loss) before taxation	-	15,236,628.00	5,107,938.00	(25,027,611.00)	2,940,408.00	28,152,986.00
Taxation	-	(5,486,822.00)	(1,639,603.00)	(350,993.00)	(735,242.00)	(7,993,321.00)
Profit / (loss) after taxation	-	9,749,806.00	(1,639,603.00)	(25,378,604.00)	2,205,166.00	20,159,665.00
Total comprehensive Income	-	9,749,806.00	3,468,335.00	(25,378,604.00)	2,205,166.00	20,159,665.00
Earning / (loss) per share - basic and diluted	-	0.97	35.00	2.54	0.22	2.02