

# FINANCIAL HIGHLIGHTS

## Last Six Years of Escorts Bank At a Glance

	2021	2020	2019	2018	2017	2016
<b>FINANCIAL DATA</b>						
Share Capital	1,356,000	1,356,000	441,000	441,000	441,000	441,000
Reserves	(536,259)	(454,332)	(410,241)	(360,942)	(207,582)	(89,402)
Shareholders' Equity	819,740	901,668	30,758	80,057	233,418	351,598
Subordinated Loan	-	137,694	787,694	787,694	154,470	-
Deposits	41,250	51,250	189,711	282,940	447,726	698,358
Borrowings	-	-	68,894	-	-	-
Current Liabilities	151,360	343,828	651,854	650,940	515,653	599,375
Total Liabilities	217,087	456,681	1,385,322	1,419,940	733,835	879,911
Tangible Fixed Assets	211,745	203,228	127,138	115,572	119,228	129,324
Intangible Fixed Assets	5,808	4,049	6,073	76	114	171
Financing - Net of Provision	270,455	241,133	112,782	10,420	126,325	191,807
Net Investment in Finance Lease	2,166	2,166	2,166	2,166	2,166	2,241
Investments & Placements	149,810	227,213	230,504	279,159	80,575	220,487
Current Assets	464,560	709,710	933,529	1,221,108	404,282	485,045
Total Assets	1,056,582	1,376,345	1,435,024	1,519,940	987,948	1,252,983
<b>OPERATING RESULTS</b>						
Total Revenue	112,325	147,438	112,796	31,809	35,564	73,626
Markup Expense	-	16,766	39,946	58,572	67,672	123,803
Operating & Other Expenses	174,593	158,886	122,357	206,397	61,449	61,263
Provision against Non-Performing Loans	15,162	143	-	21,158	-	-
Profit/(loss) before Tax	(77,431)	(28,215)	(49,508)	(233,161)	(94,333)	(111,439)
Profit/(loss) after Tax	(81,482)	(29,910)	(50,296)	(154,409)	(119,269)	(112,615)
<b>FINANCIAL RATIOS</b>						
Earnings/(loss)/ per Share (Rs.)	(0.60)	(0.22)	(1.14)	(3.50)	(2.70)	(2.55)
Net Asset Value per Share (Rs.)	6.05	6.65	0.70	1.82	5.29	7.97
Market Value per Share (Rs.)	10.09	7.80	12.15	32.39	15.45	2.50
High	14.20	14.09	33.49	52.54	21.99	3.89
Low	7.55	6.17	11.94	13.46	2.32	1.41
Profit/(loss) Before Tax Ratio (%)	(68.93)	(19.14)	(43.89)	(733.00)	(265.25)	(151.36)
Revenue to Expenses (Times)	0.64	0.84	0.69	0.12	0.27	0.40
Total Assets Turnover Ratio (Times)	0.11	0.11	0.08	0.02	0.04	0.06
Advances to Deposits (Times)	6.56	4.71	0.59	0.04	0.28	0.27
Borrowings to Equity (Times)	-	-	2.24	-	-	-
Total Liabilities to Equity (Times)	0.26	0.51	45.04	17.74	3.14	2.50
Current Ratio	3.07	2.06	1.43	1.88	0.78	0.81