

# FINANCIAL HIGHLIGHTS

## Last Six Years of Escorts Bank At a Glance

(Rupees in '000')

	2022	2021	2020	2019	2018	2017
<b>FINANCIAL DATA</b>						
Share Capital	1,356,000	1,356,000	1,356,000	441,000	441,000	441,000
Reserves	(731,511)	(536,259)	(454,332)	(410,241)	(360,942)	(207,582)
Shareholders' Equity	624,489	819,740	901,668	30,758	80,057	233,418
Subordinated Loan	-	-	137,694	787,694	787,694	154,470
Deposits	-	41,250	51,250	189,711	282,940	447,726
Borrowings	-	-	-	68,894	-	-
Current Liabilities	136,171	151,360	343,828	651,854	650,940	515,653
Total Liabilities	196,635	217,087	456,681	1,385,322	1,419,940	733,835
Tangible Fixed Assets	180,251	211,745	203,228	127,138	115,572	119,228
Intangible Fixed Assets	16,909	17,808	16,799	18,823	12,826	12,864
Financing - Net of Provision	187,338	270,455	241,133	112,782	10,420	126,325
Net Investment in Finance Lease	2,166	2,166	2,166	2,166	2,166	2,166
Investments & Placements	81,860	149,810	227,213	230,504	279,159	80,575
Current Assets	379,965	464,560	709,710	933,529	1,221,108	404,282
Total Assets	839,891	1,056,582	1,376,345	1,435,024	1,519,940	987,948
<b>OPERATING RESULTS</b>						
Total Revenue	97,167	112,325	147,438	112,796	31,809	35,564
Markup Expense	-	-	16,766	39,946	58,572	67,672
Operating & Other Expenses	224,063	174,593	158,886	122,357	206,397	61,449
Provision against Non-Performing Loans	7,970	15,162	143	-	21,158	-
Profit/(loss) before Tax	(134,866)	(77,431)	(28,215)	(49,508)	(233,161)	(94,333)
Profit/(loss) after Tax	(196,422)	(81,482)	(29,910)	(50,296)	(154,409)	(119,269)
<b>FINANCIAL RATIOS</b>						
Loss per Share (Rs.)	(1.45)	(0.60)	(0.22)	(1.14)	(3.50)	(2.70)
Net Asset Value per Share (Rs.)	4.61	6.05	6.65	0.70	1.82	5.29
Market Value per Share (Rs.)	6.69	10.09	7.80	12.15	32.39	15.45
High	13.04	14.20	14.09	33.49	52.54	21.99
Low	5.99	7.55	6.17	11.94	13.46	2.32
Profit / (Loss) Before Tax Ratio (%)	(138.80)	(68.93)	(19.14)	(43.89)	(733.00)	(265.25)
Revenue to Expenses (Times)	0.42	0.64	0.84	0.69	0.12	0.27
Total Assets Turnover Ratio (Times)	0.12	0.11	0.11	0.08	0.02	0.04
Advances to Deposits (Times)	-	6.56	4.71	0.59	0.04	0.28
Borrowings to Equity (Times)	-	-	-	2.24	-	-
Total Liabilities to Equity (Times)	0.31	0.26	0.51	45.04	17.74	3.14
Current Ratio	2.79	3.07	2.06	1.43	1.88	0.78