

# 6 Year Financial Highlights

Taka in Million

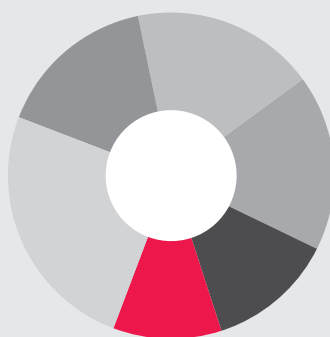
	2022	2021	2020	2019	2018	2017
Turnover	17,096.7	15,812.9	14,959.8	15,485.2	13,559.2	11,059.1
Operating profit before Interest & Tax	942.6	1,290.0	1,562.8	1,846.4	1,545.8	1,190.2
Profit before Tax	378.1	875.9	1,112.3	1,431.1	1,227.1	1,043.3
Profit after Tax	73.1	518.5	803.6	1,034.6	900.2	775.1
Paid up Capital	997.0	997.0	997.0	997.0	766.9	766.9
Number of ordinary shares outstanding	99,702,838	99,702,838	99,702,838	99,702,838	76,694,491	76,694,491
Revenue Reserve	1,302.3	1,836.0	1,893.0	1,851.3	977.9	893.7
Revaluation Reserve	670.4	544.4	547.1	550.3	554.3	559.1
Capital Reserve	18.2	18.2	18.2	18.2	18.2	18.2
Shareholders' Equity	2,988.5	3,396.2	3,455.9	3,417.5	2,317.9	2,184.5
Property, Plant & Equipment	1,927.6	1,638.3	1,082.5	1,088.6	1,051.0	1,046.5
Investments	4.2	4.2	650.9	650.9	355.9	355.9
Net Current Assets	1,379.2	3,189.5	3,030.7	2,786.4	2,192.2	1,918.4
Current Assets	10,508.3	9,683.2	6,751.8	6,630.2	6,082.6	4,940.2
Current Liabilities	9,129.1	6,493.7	3,721.1	3,843.8	3,890.4	3,021.8
Dividend per share (Taka)	1.0	6.0	3.0	7.7	3.0	10.0
Gross Dividends	99.7	598.2	299.1	767.7	230.1	766.9
Earnings Per Share (Taka)	0.73	5.2	8.1	10.4	11.7	10.1
Price Earning Ratio (Times)	207.2	32.7	21.8	17.4	18.8	19.3
Net Asset per Share including revaluation reserve (Taka)	29.97	34.1	34.7	34.3	30.2	28.5
Net Asset per Share except revaluation reserve (Taka)	23.3	28.6	29.2	28.8	23.0	21.2
Net cash from operating activities	1,813.2	-1655.5	1,021.6	912.6	40.9	256.3
Net operating cash flow per share (NOCFPS) (Taka)	18.2	16.6	10.3	9.2	0.5	3.3
Market value per share at year end (Taka)	151.9	169.9	175.6	180.4	221.2	195.5
Net Income to Net Turnover (%)	0.4	3.3	5.4	6.7	6.6	7.0
Return on Average Net Assets (%)	2.3	15.1	23.4	36.1	40.0	37.5
Debt Equity Ratio (%)	2.0	1.4	0.5	0.5	0.9	0.7
Interest Cover	1.7	3.3	3.8	5.2	5.8	8.0
Current Ratio	1.2	1.5	1.8	1.7	1.6	1.6
Acid Ratio	0.5	0.6	0.8	0.7	0.7	0.8
Number of Shareholders	10,559	9,761	10,185	9,886	9,273	11,788
Number of Employees	1,670	1,697	1,432	1,348	1,224	1,152
Return on Average Assets	0.5	4.6	16.2	11.7	12.4	23.2
Total Assets	15,237	12,797	9,913	9,806	7,896	6,679
Contribution to the National Exchequer	5,848	5,585	5,199	4,714	4,489	3,178

## TURNOVER Taka in Million



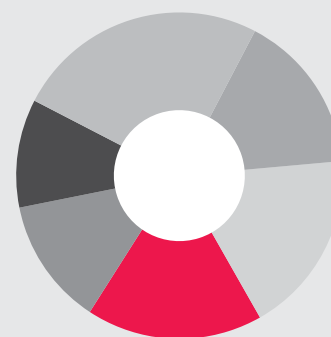
● Turnover 2017	11,059
● Turnover 2018	13,559
● Turnover 2019	15,485
● Turnover 2020	14,960
● Turnover 2021	15,813
● <b>Turnover 2022</b>	<b>17,097</b>

## OPERATING PROFIT Taka in Million



● Operating profit 2017	1,190
● Operating profit 2018	1,546
● Operating profit 2019	1,846
● Operating profit 2020	1,563
● Operating profit 2021	1,290
● <b>Operating profit 2022</b>	<b>943</b>

## SHAREHOLDERS' EQUITY Taka in Million



● Shareholders' Equity 2017	2,185
● Shareholders' Equity 2018	2,318
● Shareholders' Equity 2019	3,418
● Shareholders' Equity 2020	3,456
● Shareholders' Equity 2021	3,396
● <b>Shareholders' Equity 2022</b>	<b>2,989</b>