

FINANCIAL HIGHLIGHTS

On 8 May 2018 UPGDCL's market capitalization crossed USD 1 billion (BDT 88.67 billion). UPGDCL is amongst the few companies in Bangladesh which crossed the USD 1 billion market –cap milestone. UPGDCL is now the sixth highest listed company in terms of market capitalization in the Dhaka Stock Exchange (DSE)

Year-wise Financial Review

	2017-18 (12 months)	2016-17 (12 months)	2015-16 (18 months)	2014 (12 months)	2013 (12 months)
Operating Data (BDT million)					
Revenue	6,144.61	5,759.24	7,901.37	4,463.32	3,396.09
Operating expenses	-1,925.89	-1,727.29	-2,445.26	-1,582.65	-1,038.61
Gross profit	4,218.72	4,031.95	5,456.11	2,880.68	2,357.48
Administrative expense	-55.37	-60.79	-140.83	-59.65	-242.52
Operating profit	4,157.34	3,988.04	5,726.00	2,821.03	2,114.96
Financial expenses	0	0	165.67	441.5	360.69
Total Comprehensive income	4,596.36	4,174.96	5,606.15	2,464.63	1,774.43
Balance Sheet Data (BDT million)					
Paid-up Capital	3,992.39	3,629.45	3,629.45	2,969.50	2,969.50
Shareholders' Equity	16,290.78	14,960.92	12,419.21	9,485.29	7,020.81
Total Debt	0	0	0	2,617.09	4,540.75
Current Assets	7,874.95	6,451.79	4,063.32	3,008.11	2,198.53
Current Liabilities	133.71	131.68	574.03	2,328.83	912.93
Total Asset	16,425.19	15,093.30	12,993.24	12,263.07	11,678.01
Total Liabilities	134.41	132.38	574.03	2,777.77	4,657.20
Financial Ratios					
Current Ratio (Times)	58.9	48.99	7.08	1.29	2.41
Debt to Equity Ratio (Times)	0	0	0	0.28	0.65
Debt to Asset Ratio (Times)	0	0	0	0.21	0.39
Return on Asset (%)	29.17	29.73	44.39	20.59	18.23
Return on Equity (%)	28.21	27.91	45.14	25.98	25.27
Gross Margin Ratio (%)	68.66	70.01	69.05	64.54	69.42
Net Income Ratio (%)	74.8	72.49	70.95	55.22	52.25
Other Data					
Earnings Per Share (Taka)	11.51	10.46	15.57	8.3	5.98
Stock Dividend (%)	20	10	Nil	10	Nil
Cash Dividend (%)	90	90	125	30	35
Total no of shares outstanding	399,239,167	362,944,698	362,944,698	296,949,726	296,949,726