

Financial Highlights

YEAR-WISE FINANCIAL REVIEW

Particulars	Consolidation 2018-19	Separate 2018-19	2017-18	2016-17	2015-16	2014
	(12 months)		(12 months)	(12 months)	(18 months)	(12 months)
Operating Data (BDT million)						
Revenue	11,253.34	6,473.67	6,144.61	5,759.24	7,901.37	4,463.32
Operating Expenses	(4,132.32)	(2,192.60)	(1,925.89)	(1,727.29)	(2,445.26)	(1,582.65)
Gross Profit	7,121.02	4,281.07	4,218.72	4,031.95	5,456.11	2,880.68
General and Administrative Expense	(99.35)	(56.42)	(55.37)	(60.79)	(140.83)	(59.65)
Operating Profit	7,832.65	4,241.39	4,157.34	3,988.04	5,726.00	2,821.03
Financial Expenses	(495.42)	-	-	-	165.67	441.50
Total Comprehensive Income	7,855.03	4,803.67	4,596.36	4,174.96	5,606.15	2,464.63
Balance Sheet Data (BDT million)						
Paid-up Capital	4,790.87	4,790.87	3,992.39	3,629.45	3,629.45	2,969.50
Shareholders' Equity	30,087.74	17,501.30	16,290.78	14,960.92	12,419.21	9,485.29
Total Debt	7,061.77	-	-	-	-	2,617.09
Current Assets	21,590.58	9,428.10	7,874.95	6,451.79	4,063.32	3,008.11
Current Liabilities	4,881.79	198.46	133.71	131.68	574.03	2,328.83
Total Assets	42,032.01	17,700.46	16,425.19	15,093.30	12,993.24	12,263.07
Total Liabilities	11,944.27	199.16	134.41	132.38	574.03	2,777.77
Financial Ratios						
Current Ratio (Times)	4.42	47.51	58.9	48.99	7.08	1.29
Debt to Equity Ratio (Times)	0.23	0	0	0	0	0.28
Debt to Asset Ratio (Times)	0.17	0	0	0	0	0.21
Return on Asset (%)	26.87%	28.15%	29.17%	29.73%	44.39%	20.59%
Return on Equity (%)	26.11%	27.45%	28.21%	27.91%	45.14%	25.98%
Gross Margin Ratio (%)	63.28%	66.13%	68.66%	70.01%	69.05%	64.54%
Net Income Ratio (%)	69.80%	74.20%	74.80%	72.49%	70.95%	55.22%
Other Data						
Earnings Per Share (Taka)	16.08	10.03	11.51	10.46	15.57	8.3
Stock Dividend (%)	10%	10%	20%	10%	Nil	10%
Cash Dividend (%)	130%	130%	90%	90%	125%	30%
Total no. of shares outstanding	479,087,000	479,087,000	399,239,167	362,944,698	362,944,698	296,949,726