

DIRECTORS' REPORT (CONT.)

5 (FIVE) YEAR FINANCIAL HIGHLIGHTS

Year-wise Financial Review

| Particulars | 2019-20 | | 2018-19 | | 2017-18 | 2016-17 | 2015-16 |
|---|--------------|-------------|--------------|-------------|-------------|-------------|-------------|
| | CONSOLIDATED | SEPARATE | CONSOLIDATED | SEPARATE | SEPARATE | SEPARATE | SEPARATE |
| Operating Data | | | | | | | |
| Revenue | 10,094.03 | 6,223.16 | 11,253.34 | 6,473.67 | 6,144.61 | 5,759.24 | 7,901.37 |
| Operating Expenses | -4,242.26 | -2,328.67 | -4,132.32 | -2,192.60 | -1,925.89 | -1,727.29 | -2,445.26 |
| Gross Profit | 5,851.78 | 3,894.49 | 7,121.02 | 4,281.07 | 4,218.72 | 4,031.95 | 5,456.11 |
| General and Administrative Expense | -69.45 | -54.94 | -99.35 | -56.42 | -55.37 | -60.79 | -140.83 |
| Operating Profit | 5,786.30 | 3,843.50 | 7,832.65 | 4,241.39 | 4,157.34 | 3,988.04 | 5,726.00 |
| Financial Expenses | 338.52 | - | -495.42 | - | - | - | 165.67 |
| Total Comprehensive Income | 6,078.79 | 4,348.77 | 7,855.03 | 4,803.67 | 4,596.36 | 4,174.96 | 5,606.15 |
| Balance Sheet Data (BDT million) | | | | | | | |
| Paid-up Capital | 5,269.96 | 5,269.96 | 4,790.87 | 4,790.87 | 3,992.39 | 3,629.45 | 3,629.45 |
| Shareholders' Equity | 29,851.21 | 15,621.94 | 30,087.74 | 17,501.30 | 16,290.78 | 14,960.92 | 12,419.21 |
| Total Debt | 4,081.87 | - | 7,061.77 | - | - | - | - |
| Current Assets | 15,140.23 | 7,807.87 | 21,590.58 | 9,428.10 | 7,874.95 | 6,451.79 | 4,063.32 |
| Current Liabilities | 2,119.34 | 209.86 | 4,881.79 | 198.46 | 133.71 | 131.68 | 574.03 |
| Total Assets | 36,077.57 | 15,856.95 | 42,032.01 | 17,700.46 | 16,425.19 | 15,093.30 | 12,993.24 |
| Total Liabilities | 6,226.36 | 235.01 | 11,944.27 | 199.16 | 134.41 | 132.38 | 574.03 |
| Financial Ratios | | | | | | | |
| Current Ratio (Times) | 7.14 | 37.21 | 4.42 | 47.51 | 58.9 | 48.99 | 7.08 |
| Debt to Equity Ratio (Times) | 0.14 | 0 | 0.23 | 0 | 0 | 0 | 0 |
| Debt to Asset Ratio (Times) | 0.11 | 0 | 0.17 | 0 | 0 | 0 | 0 |
| Return on Asset (%) | 15.56% | 15.02% | 26.87% | 28.15% | 29.17% | 29.73% | 44.39% |
| Return on Equity (%) | 20.36% | 27.84% | 26.11% | 27.45% | 28.21% | 27.91% | 45.14% |
| Gross Margin Ratio (%) | 57.97% | 62.58% | 63.28% | 66.13% | 68.66% | 70.01% | 69.05% |
| Net Income Ratio (%) | 60.22% | 69.88% | 69.80% | 74.20% | 74.80% | 72.49% | 70.95% |
| Other Data | | | | | | | |
| Earnings Per Share (Taka) | 11.26 | 8.25 | 16.08 | 10.03 | 11.51 | 10.46 | 15.57 |
| Stock Dividend (%) | 10% | | 10% | | 20% | 10% | Nil |
| Cash Dividend (%) | 145% | | 130% | | 90% | 90% | 125% |
| Total no. of shares outstanding | 526,995,700 | 526,995,700 | 479,087,000 | 479,087,000 | 399,239,167 | 362,944,698 | 362,944,698 |

Extra-ordinary gain or loss: as per IAS 1 no extra-ordinary gain or loss has been recognized in the financial statements.