

# FINANCIAL HIGHLIGHTS

Figures in mln BDT

Particulars	2020-21	2019-20	2018-19	2017-18 Separate	2016-17 Separate
<b>Operating Data</b>					
Revenue	30,580.52	10,094.03	11,253.34	6,144.61	5,759.24
Operating Expenses	(18,767.74)	(4,242.26)	(4,132.32)	(1,925.89)	(1,727.29)
Gross Profi	11,812.78	5,851.78	7,121.02	4,218.72	4,031.95
General and Administrative Expense	(107.85)	(69.45)	(99.35)	(55.37)	(60.79)
Dividend from subsidiary company	-				
Operating Profi	11,680.37	5,786.30	7,832.65	4,157.34	3,988.04
Financial Expenses	(973.1)	338.52	(495.42)	-	-
Total Comprehensive Income	11,114.18	6,078.79	7,855.03	4,596.36	4,174.96
<b>Balance Sheet Data (BDT million)</b>					
Paid-up Capital	5,796.95	5,269.96	4,790.87	3,992.39	3,629.45
Shareholders' Equity	33,091.00	29,851.21	30,087.74	16,290.78	14,960.92
Total Debt	3,750.95	4,081.87	7,061.77	-	-
Current Assets	25,028.25	15,140.23	21,590.58	7,874.95	6,451.79
Current Liabilities	29,307.21	2,119.34	4,881.79	133.71	131.68
Total Assets	67,673.35	36,077.57	42,032.01	16,425.19	15,093.30
Total Liabilities	34,582.35	6,226.36	11,944.27	134.41	132.38
<b>Financial Ratios</b>					
Current Ratio (Times)	0.85	7.14	4.42	58.9	48.99
Debt to Equity Ratio (Times)	0.11	0.14	0.23	-	0
Debt to Asset Ratio (Times)	0.06	0.11	0.17	-	0
Return on Asset (%)	21.42%	15.56%	26.87%	29.17%	29.73%
Return on Equity (%)	33.59%	20.36%	26.11%	28.21%	27.91%
Gross Margin Ratio (%)	38.63%	57.97%	63.28%	68.66%	70.01%
Net Income Ratio (%)	36.34%	60.22%	69.80%	74.80%	72.49%
<b>Other Data</b>					
Earnings Per Share (Taka)	18.8	11.16	16.08	11.51	10.46
Stock Dividend (%)	-	10%	10%	20%	10%
Cash Dividend (%)	170%	145%	130%	90%	90%
Total no. of shares outstanding	579,695,270	526,995,700	479,087,000	399,239,167	362,944,698