

## OUR PERFORMANCE IN FY 2022

### Financial Highlights

#### Year-wise Financial Review

Particulars	2021-22	2020-21	2019-20	2018-19	2017-18 Separate
<b>Operating Data</b>					
Revenue	49,435.16	30,580.52	10,094.03	11,253.34	6,144.61
Operating Expenses	(39,269.30)	(18,767.74)	(4,242.26)	(4,132.32)	(1,925.89)
Gross Profit	10,165.86	11,812.78	5,851.78	7,121.02	4,218.72
General and Administrative Expense	(98.73)	(107.85)	(69.45)	(99.35)	(55.37)
Dividend from subsidiary company	-	-	-	-	-
Operating Profit	10,162.26	11,680.37	5,786.30	7,832.65	4,157.34
Financial Expenses	(510.73)	(973.10)	338.52	(495.42)	-
Total Comprehensive Income	10,155.30	11,114.18	6,078.79	7,855.03	4,596.36
<b>Balance Sheet Data (BDT million)</b>					
Paid-up Capital	5,796.95	5,796.95	5,269.96	4,790.87	3,992.39
Shareholders' Equity	33,197.68	33,091.00	29,851.21	30,087.74	16,290.78
Total Debt	12,259.52	8,795.60	4,081.87	7,061.77	-
Current Assets	45,668.68	25,028.25	15,140.23	21,590.58	7,874.95
Current Liabilities	47,004.14	29,807.21	2,119.34	4,881.79	133.71
Total Assets	86,210.35	67,673.35	36,077.57	42,032.01	16,425.19
Total Liabilities	53,012.67	34,582.35	6,226.36	11,944.27	134.41
<b>Financial Ratios</b>					
Current Ratio (Times)	0.97	0.84	7.14	4.42	58.90
Debt to Equity Ratio (Times)	0.37	0.27	0.14	0.23	-
Debt to Asset Ratio (Times)	0.14	0.13	0.11	0.17	-
Return on Asset (%)	13.20%	21.42%	15.56%	26.87%	29.17%
Return on Equity (%)	30.59%	33.59%	20.36%	26.11%	28.21%
Gross Margin Ratio (%)	20.56%	38.63%	57.97%	63.28%	68.66%
Net Income Ratio (%)	20.54%	36.34%	60.22%	69.80%	74.80%
<b>Other Data</b>					
Earnings Per Share (Taka)	17.21	18.80	11.16	16.08	11.51
Stock Dividend (%)	-	-	10%	10%	20%
Cash Dividend (%)	170%	170%	145%	130%	90%
Total no. of shares outstanding	579,695,270	579,695,270	526,995,700	479,087,000	399,239,167