

Financial Performance

Financial Highlights

Year-wise Financial Review

Particulars	2022-23	2021-22	2020-21	2019-20	2018-19
OPERATING DATA					
Revenue	41,309.11	49,435.16	30,580.52	10,094.03	11,253.34
Operating Expenses	(30,656.19)	(37,079.39)	(18,767.74)	(4,242.26)	(4,132.32)
Gross Profit	10,652.92	12,355.77	11,812.78	5,851.78	7,121.02
General and Administrative Expense	(443.82)	(98.73)	(107.85)	(69.45)	(99.35)
Dividend from subsidiary company	-	-	-	-	-
Operating Profit	10,363.80	12,352.17	11,680.37	5,786.30	7,832.65
Foreign exchange gain/(loss)	(1,468.39)	(2,511.09)			
Finance expense	(1,204.42)	(510.73)	(973.10)	338.52	(495.42)
Total Comprehensive Income	8,242.31	10,155.30	11,114.18	6,078.79	7,855.03
BALANCE SHEET DATA (BDT MILLION)					
Paid-up Capital	5,796.95	5,796.95	5,796.95	5,269.96	4,790.87
Shareholders' Equity	31,352.83	33,197.68	33,091.00	29,851.21	30,087.74
Total Debt	11,460.31	14,359.52	8,795.60	4,081.87	7,061.77
Current Assets	42,636.01	45,668.68	25,028.25	15,140.23	21,590.58
Current Liabilities	45,576.32	47,004.14	29,807.21	2,119.34	4,881.79
Total Assets	81,187.56	86,210.35	67,673.35	36,077.57	42,032.01
Total Liabilities	49,834.73	53,012.67	34,582.35	6,226.36	11,944.27
FINANCIAL RATIOS					
Current Ratio (Times)	0.94	0.97	0.84	7.14	4.42
Debt to Equity Ratio (Times)	0.37	0.43	0.27	0.14	0.23
Debt to Asset Ratio (Times)	0.14	0.17	0.13	0.11	0.17
Return on Asset (%)	9.85%	13.20%	21.42%	15.56%	26.87%
Return on Equity (%)	26.29%	30.59%	33.59%	20.36%	26.11%
Gross Margin Ratio (%)	25.79%	24.99%	38.63%	57.97%	63.28%
Net Income Ratio (%)	19.95%	20.54%	36.34%	60.22%	69.80%
OTHER DATA					
Earnings Per Share (Taka)	13.83	17.21	18.80	11.16	16.08
Stock Dividend (%)		-	-	10%	10%
Cash Dividend (%)	80%	170%	170%	145%	130%
Total no. of shares outstanding	579,695,270	579,695,270	579,695,270	526,995,700	479,087,000