

Financial Performance

FINANCIAL HIGHLIGHTS

Year-wise Financial Review

BDT in mln

Particulars	2024-25	2023-24	2022-23	2021-22	2020-21
Operating Data					
Revenue	39,085	34,781	41,309	49,435	30,581
Operating Expenses	(25,817)	(24,529)	(30,656)	(37,079)	(18,768)
Gross Profit	13,268	10,251	10,653	12,356	11,813
General and Administrative Expense	(78)	(260)	(444)	(99)	(108)
Operating Profit	13,181	10,039	10,364	12,352	11,680
Foreign exchange gain/(loss)	(60)	(824)	(1,468)	(2,511)	-
Finance expense	(898)	(1,731)	(1,204)	(511)	(973)
Total Comprehensive Income	12,184	8,259	8,242	10,155	11,114
Balance Sheet Data (BDT million)					
Paid-up Capital	5,797	5,797	5,797	5,797	5,797
Shareholders' Equity	43,417	34,818	31,353	33,198	33,091
Total Debt	11,196	6,857	11,460	14,360	8,796
Current Assets	44,577	37,239	42,636	45,669	25,028
Current Liabilities	32,580	37,324	45,576	47,004	29,807
Total Assets	77,303	73,003	81,188	86,210	67,673
Total Liabilities	33,886	38,185	49,835	53,013	34,582
Financial Ratios					
Current Ratio (Times)	1.37	1.00	0.94	0.97	0.84
Quick Ratio (Times)	1.25	0.86	0.86	0.88	0.70
Debt to Equity Ratio (Times)	0.26	0.20	0.37	0.43	0.27
Debt to Asset Ratio (Times)	0.14	0.09	0.14	0.17	0.13
Return on capital employed (%)	30%	28%	27%	27%	32%
Return on Investment (%)	28%	24%	26%	31%	34%
Return on Asset (%)	16%	11%	10%	13%	21%
Return on Equity (%)	28%	24%	26%	31%	34%
Gross Margin Ratio (%)	34%	29%	26%	25%	39%
Net Income Ratio (%)	31%	24%	20%	21%	36%
Other Data					
Earnings Per Share (Taka)	20.66	14.01	13.83	17.21	18.80
Stock Dividend (%)	-	-	-	-	-
Cash Dividend (%)	65%	60%	80%	170%	170%
Total no. of shares outstanding	579,695,270	579,695,270	579,695,270	579,695,270	579,695,270
Inventories	3,860	5,015	3,449	4,266	4,118
EBIT	13,356	10,004	9,451	10,668	12,078
Net Profit	12,184	8,259	8,242	10,155	11,114