

FINANCIAL PERFORMANCE

Financial Highlights

Year-wise Financial Review

BDT in mln

Particulars	2023-24	2022-23	2021-22	2020-21	2019-20
Operating Data					
Revenue	34,781	41,309	49,435	30,581	10,094
Operating Expenses	(24,529)	(30,656)	(37,079)	(18,768)	(4,242)
Gross Profit	10,251	10,653	12,356	11,813	5,852
General and Administrative Expense	(260)	(444)	(99)	(108)	(69)
Operating Profit	10,039	10,364	12,352	11,680	5,786
Foreign exchange gain/(loss)	(824)	(1,468)	(2,511)		
Finance expense	(1,731)	(1,204)	(511)	(973)	339
Total Comprehensive Income	8,259	8,242	10,155	11,114	6,079
Balance Sheet Data (BDT million)					
PAID-UP CAPITAL	5,797	5,797	5,797	5,797	5,270
Shareholders' Equity	34,818	31,353	33,198	33,091	29,851
Total Debt	6,857	11,460	14,360	8,796	4,082
Current Assets	37,239	42,636	45,669	25,028	15,140
Current Liabilities	37,324	45,576	47,004	29,807	2,119
Total Assets	73,003	81,188	86,210	67,673	36,078
Total Liabilities	38,185	49,835	53,013	34,582	6,226
Financial Ratios					
CURRENT RATIO (TIMES)	1.00	0.94	0.97	0.84	7.14
Quick Ratio (Times)	0.86	0.86	0.88	0.70	6.52
Debt to Equity Ratio (Times)	0.20	0.37	0.43	0.27	0.14
Debt to Asset Ratio (Times)	0.09	0.14	0.17	0.13	0.11
Return on capital employed (%)	28%	27%	27%	32%	18%
Return on Investment (%)	24%	26%	31%	34%	20%
Return on Asset (%)	11%	10%	13%	21%	23%
Return on Equity (%)	24%	26%	31%	34%	20%
Gross Margin Ratio (%)	29%	26%	25%	39%	58%
NET INCOME RATIO (%)	24%	20%	21%	36%	60%
Other Data					
Earnings Per Share (Taka)	14.01	13.83	17.21	18.80	11.16
Stock Dividend (%)	-	-	-	-	10%
Cash Dividend (%)	60%	80%	170%	170%	145%
Total no. of shares outstanding	579,695,270	579,695,270	579,695,270	579,695,270	526,995,700
Inventories	5,015	3,449	4,266	4,118	1,331
EBIT	10,004	9,451	10,668	12,078	6,270
Net Profit	8,259	8,242	10,155	11,114	6,079

