

FINANCIAL HIGHLIGHTS

Taka in Million

	2020 Consolidated	2019 Consolidated	2018 Consolidated	2017 Company	2016 Company	2015 Company
Turnover	15,046.3	15,485.2	13,559.2	11,059.1	9,007.5	6,910.7
Operating profit before Interest & Tax	1,594.4	1,951.0	1,659.3	1,185.3	894.1	595.2
Profit before Tax	1,092.1	1,470.4	1,274.9	1,027.1	779.6	517.0
Profit after Tax	782.4	1,031.8	920.9	746.1	546.3	368.6
Paid up Capital	997.0	997.0	766.9	766.9	766.9	766.9
Number of ordinary shares outstanding	99,702,838	99,702,838	76,694,491	76,694,491	76,694,491	76,694,491
Revenue Reserve	1,646.4	1,625.9	971.0	815.5	594.7	228.5
Revaluation Reserve	547.1	550.3	554.3	559.1	566.6	403.1
Capital Reserve	18.8	18.8	18.8	18.8	18.8	18.8
Shareholders' Equity	3,209.3	3,192.0	2,311.1	2,223.4	1,947.0	1,417.3
Property, Plant & Equipment	1,397.0	1,420.0	1,411.2	1,424.4	1,034.1	874.0
Investments	4.2	4.2	4.2	4.2	288.3	183.9
Net Current Assets	3,125.0	2,901.0	2,288.0	1,926.9	1,781.2	1,560.5
Dividend per share (Taka)	3.0	7.7	3.0	10.0	7.0	6.5
Gross Dividends	299.1	767.7	230.1	766.9	536.9	498.5
Earnings Per Share (Taka)	7.85	10.35	9.24	9.8	7.1	4.8
Price Earning Ratio (Times)	22.4	17.4	23.9	20.0	27.0	37.5
Net Asset per Share including revaluation reserve (Taka)	32.19	32.0	30.1	29.0	25.4	18.5
Net Asset per Share except revaluation reserve (Taka)	26.7	26.5	17.6	21.7	18.0	13.2
Net cash from operating activities	905.3	1,355.0	(464.8)	239.1	(673.8)	770.6
Net operating cash flow per share (NOCFPS) (Taka)	9.08	13.6	(4.7)	3.1	(8.8)	10.0
Market value per share at year end (Taka)	175.6	180.4	221.2	195.5	192.5	180.2
Net Income to Net Turnover (%)	5.2	6.7	6.8	6.7	6.1	5.3
Return on Average Net Assets (%)	24.45	37.50	40.62	35.78	32.48	25.04
Debt Equity Ratio (%)	0.6	0.6	1.2	0.8	0.6	0.0
Interest Cover	3.5	4.6	5.0	7.5	9.0	8.8
Current Ratio	1.7	1.6	1.5	1.6	1.8	2.9
Acid Ratio	0.7	0.7	0.6	0.7	0.8	1.5
Number of Shareholders	10,185	9,886	9,273	11,788	11,549	16,438
Number of Employees	1,767	1,653	1,507	1,384	1,084	1,064

