

# FIVE YEARS KEY FINANCIAL INDICATORS

(Figures are in BDT except per share)

Particulars	FY(2022-2023)	FY(2021-2022)	FY(2020-2021)	FY(2019-2020)	FY(2018-2019)
	Taka	Taka	Taka	Taka	Taka
Fixed assets	633,340,474	488,654,511	432,542,114	399,543,355	446,761,390
Current Assets	2,437,522,492	2,562,465,470	2,406,186,290	2,131,446,061	1,948,955,844
Share Capital	647,074,420	610,447,570	581,378,640	581,378,640	553,693,950
Retained earnings	329,149,916	357,260,961	306,974,615	281,023,921	251,281,853
Current Liabilities	1,531,804,050	1,504,525,010	1,295,589,755	955,486,211	851,460,826
Revenue	1,542,308,449	2,308,778,634	1,724,851,424	1,615,505,874	1,457,609,873
Gross Profit	216,568,776	300,456,478	243,786,754	253,549,985	251,820,679
Profit from Operation	114,239,644	189,626,132	147,185,808	158,770,752	164,365,849
Profit/(Loss) before Tax	55,309,760	129,485,262	97,725,218	100,024,024	102,755,748
Net Profit after Tax	45,230,744	108,480,679	84,088,558	85,111,455	76,387,684
Net cash flows from operating activities	243,846,695	155,970,326	122,312,192	169,781,462	339,052,708
Net cash flows from investing activities	(252,945,965)	(356,226,684)	(120,303,814)	(45,006,912)	(261,316,778)
Net cash flows from financing activities	9,717,215	200,061,627	(2,725,044)	(128,543,155)	(73,853,642)
Net Asset Value (NAV) per share (Re-stated)	22.85	24.09	22.79	23.48	23.62
Earnings Per Share (EPS) (Re-stated)	0.70	1.78	1.38	1.46	1.38
Net Operating Cash Flow Per Share (Re-stated)	3.77	2.56	2.00	2.92	6.12

