

FIVE YEARS KEY FINANCIAL INDICATORS

(Figures are in BDT except per share)

Particulars	FY(2023-2024)	FY(2022-2023)	FY(2021-2022)	FY(2020-2021)	FY(2019-2020)
	Taka	Taka	Taka	Taka	Taka
Fixed assets	764,295,387	633,340,474	488,654,511	432,542,114	399,543,355
Current Assets	1,988,548,379	2,437,522,492	2,562,465,470	2,406,186,290	2,131,446,061
Share Capital	647,074,420	647,074,420	610,447,570	581,378,640	581,378,640
Retained Earnings	256,536,651	329,149,916	357,260,961	306,974,615	281,023,921
Current Liabilities	1,000,511,918	1,531,804,050	1,504,525,010	1,295,589,755	955,486,211
Revenue	636,557,618	1,542,308,449	2,308,778,634	1,724,851,424	1,615,505,874
Gross Profit	127,217,884	216,568,776	300,456,478	243,786,754	253,549,985
Profit from Operation	63,304,431	114,239,644	189,626,132	147,185,808	158,770,752
Profit/(Los) before Tax	(7,296,467)	55,309,760	129,485,262	97,725,218	100,024,024
Net Profit after Tax	(7,905,823)	45,230,744	108,480,679	84,088,558	85,111,455
Net cash flows from operating activities	272,242,455	243,846,695	155,970,326	122,312,192	169,781,462
Net cash flows from investing activities	-	(252,945,965)	(356,226,684)	(120,303,814)	(45,006,912)
Net cash flows from financing activities	(273,345,278)	9,717,215	200,061,627	(2,725,044)	(128,543,155)
Net Asset Value (NAV) per share	21.73	22.85	24.09	22.79	23.48
Earnings Per Share (EPS)	(0.12)	0.70	1.78	1.38	1.46
Net Operating Cash Flow Per Share	4.21	3.77	2.56	2.00	2.92
Dividend	1% Cash (Proposed)	10% Cash	6% Cash and 6% Stock	5% Cash and 5% Stock	10% Cash

