FIVE YEARS KEY FINANCIAL INDICATORS:

(Figures are in BDT except per share)

Particulars	FY(2024-2025)	FY(2023-2024)	FY(2022-2023)	FY(2021-2022)	FY(2020-2021)
	Taka	Taka	Taka	Taka	Taka
Fixed assets	690,138,432	764,295,387	633,340,474	488,654,511	432,542,114
Current Assets	1,859,596,526	1,988,548,379	2,437,522,492	2,562,465,470	2,406,186,290
Share Capital	647,074,420	647,074,420	647,074,420	610,447,570	581,378,640
Retained Earnings	44,952,580	256,536,651	329,149,916	357,260,961	306,974,615
Current Liabilities	1,003,147,459	1,000,511,918	1,531,804,050	1,504,525,010	1,295,589,755
Revenue	302,952,413	636,557,618	1,542,308,449	2,308,778,634	1,724,851,424
Gross Profit	8,518,689	127,217,884	216,568,776	300,456,478	243,786,754
Profit from Operation	(129,731,020)	86,708,102	114,239,644	189,626,132	147,185,808
Profit/(Los) before Tax	(206,149,478)	(7,296,467)	55,309,760	129,485,262	97,725,218
Net Profit after Tax	(205,113,327)	(7,905,823)	45,230,744	108,480,679	84,088,558
Net cash flows from operating activities	45,103,298	272,242,455	243,846,695	155,970,326	122,312, 192
Net cash flows from investing activities	(2,660,157)	-	(252,945,965)	(356,226,684)	(120,303,814)
Net cash flows from financing activities	(43,326,076)	(273,345,278)	9,717,215	200,061,627	(2,725,044)
Net Asset Value (NAV) per share	18.46	21.73	22.85	24.09	22.79
Earnings Per Share (EPS)	(3.17)	(0.12)	0.70	1.78	1.38
Net Operating Cash Flow Per Share	0.70	4.21	3.77	2.56	2.00
Dividend	0.25% Cash for the Genera Shareholders except Sponsors and Directors (Proposed)	1% Cash	10% Cash	6% Cash and 6% Stock	5% Cash and 5% Stock







