

# FIVE YEARS KEY FINANCIAL INDICATORS

(Figures are in BDT except per share)

Particulars	2023-2024	2022-2023	2021-2022	2020-2021	2019-2020
Fixed assets	2,418,607,862	1,516,791,924	1,474,318,063	1,346,148,787	1,135,085,914
Current Assets	1,323,481,007	1,147,988,865	1,077,808,272	1,181,266,291	1,134,480,380
Share Capital	929,799,120	619,866,080	590,348,650	562,236,810	562,236,810
Retained Earnings	1,360,771,137	1,200,207,161	1,033,665,939	980,648,844	916,480,090
Current Liabilities	447,647,891	418,178,936	493,797,999	583,201,017	381,177,244
Revenue	1,214,111,018	1,274,166,545	1,029,242,788	999,450,492	972,139,225
Gross Profit	484,273,095	469,989,115	360,224,603	349,616,515	391,644,792
Profit from Operation	330,432,199	284,523,457	193,683,993	182,063,473	222,448,171
Profit/(Loss) before Tax	247,576,546	234,959,788	119,762,083	131,264,680	195,565,823
Net Profit after Tax	228,749,245	225,668,919	109,294,103	120,392,435	179,445,118
Net cash flows from operating activities	252,859,441	382,333,961	502,326,721	291,829,924	243,502,140
Net cash flows from investing activities	(899,221,370)	(266,037,132)	(578,216,260)	(535,616,489)	(522,245,311)
Net cash flows from financing activities	645,233,887	(115,377,234)	78,700,833	239,122,885	264,361,950
Dividend	10% Cash (Proposed)	11% Cash	5% Cash & 5% Stock	5% Cash & 5% Stock	10% Cash

