FIVE YEARS KEY FINANCIAL INDICATORS

(Figures are in BDT)

Particulars	2024-2025	2023-2024	2022-2023	2021-2022	2020-2021
	Taka	Taka	Taka	Taka	Taka
Fixed assets	2,551,026,205	2,418,607,862	1,516,791,924	1,474,318,063	1,346,148,787
Current Assets	1,637,531,658	1,323,481,007	1,147,988,865	1,077,808,272	1,181,266,291
Share Capital	929,799,1120	929,799,120	619,866,080	590,348,650	562,236,810
Retained Earnings	1,279,862,938	1,360,771,137	1,200,207,161	1,033,665,939	980,648,844
Current Liabilities	671,546,049	447,647,891	418,178,936	493,797,999	583,201,017
Revenue	921,471,746	1,214,111,018	1,274,166,545	1,029,242,788	999,450,492
Gross Profit	227,634,760	484,273,095	469,989,115	360,224,603	349,616,515
Profit from Operation	79,931,447	330,432,199	284,523,457	193,683,993	182,063,473
Profit/(Loss) before Tax	16,173,467	247,576,546	234,959,788	119,762,083	131,264,680
Net Profit after Tax	12,071,713	228,749,245	225,668,919	109,294,103	120,392,435
Net cash flows from operating activities	(64,378,156)	252,859,441	382,333,961	502,326,721	291,829,924
Net cash flows from investing activities	94,202,052	(899,221,370)	(266,037,132)	(578,216,260)	(535,616,489)
Net cash flows from financing activities	(38,067,665)	645,233,887	(115,377,234)	78,700,833	239,122,885
Dividend	0.10% Cash Dividend to the General Shareholders except Sponsors and Directors (Proposed)	10% Cash	11% Cash	5% Cash & 5%Stock	5% cash & 5% Stock

