

FINANCIALS & Reports



Financial Facts & Figures

Net Sales Revenue	BDT 3,899.55 million 2019-20	 2.41%
Net Profit	BDT 167.96 million 2019-20	 3.66%
NAV per Share	BDT 49.34 2019-20	 12.96%
Earnings per Share	BDT 8.32 2019-20	 3.70%
Dividend Declared	10% Stock & 35% cash 2019-20	
Contribution to National Exchequer	BDT 717.78 million 2019-20	 0.33%

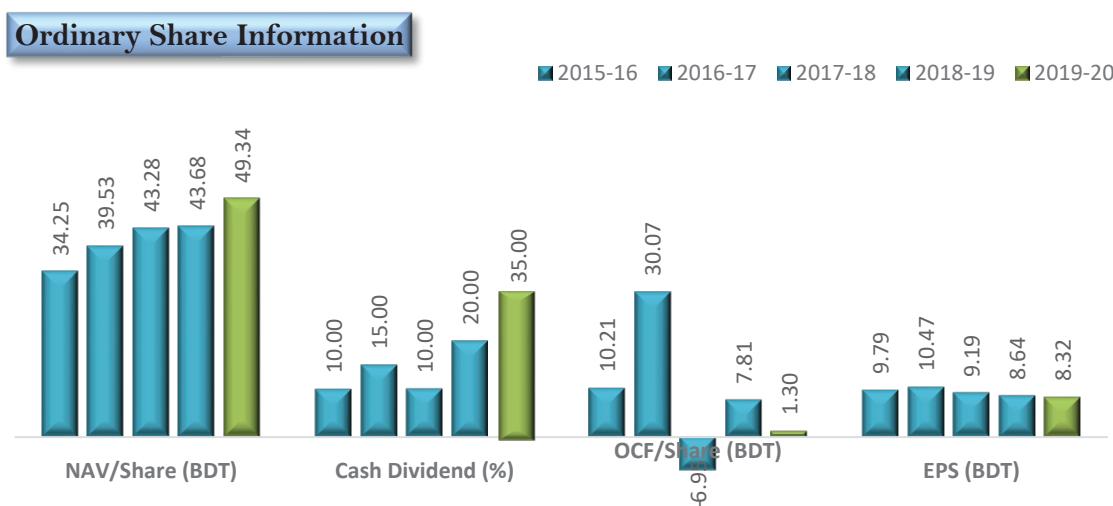
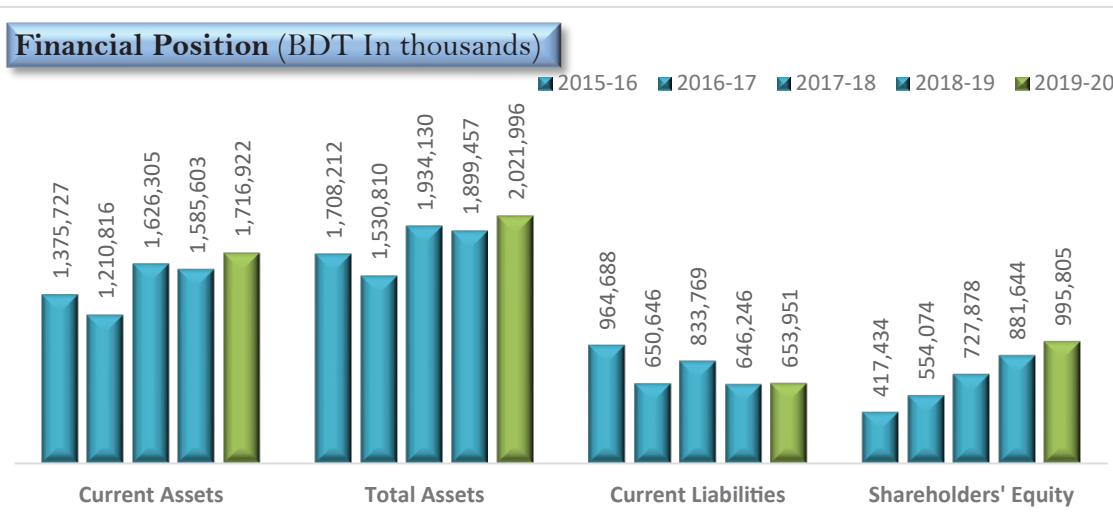
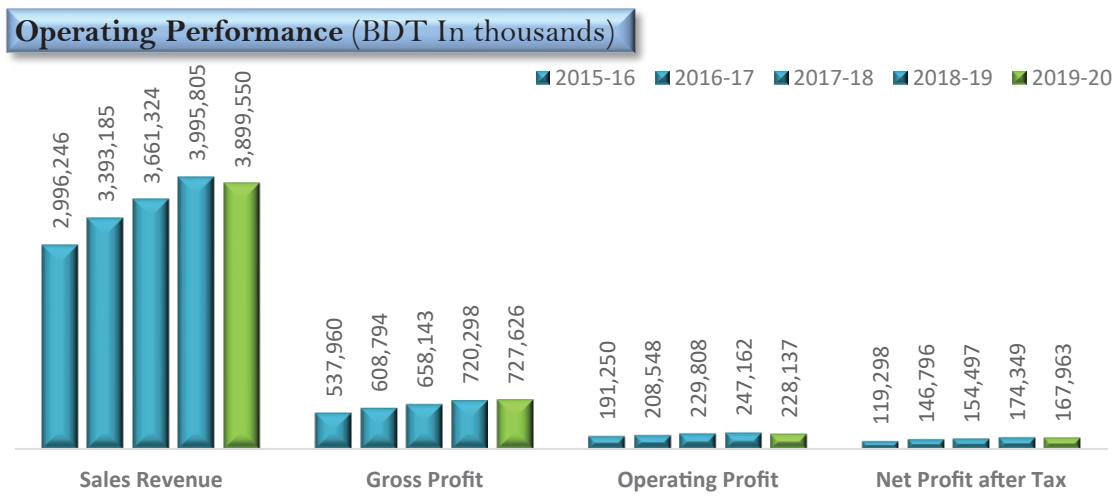
Five Years' Performance

(BDT in thousand)

	2019-20	2018-19	2017-18	2016-17	2015-16
OPERATIONAL RESULT					
Net Sales Revenue	3,899,550	3,995,805	3,661,324	3,393,185	2,996,246
Gross Profit	727,626	720,298	658,143	608,794	537,960
Operating Profit	228,137	247,162	229,808	208,548	191,250
Net Profit before Tax	223,641	232,305	211,402	196,436	160,767
Net Profit after Tax	167,963	174,349	154,497	146,796	119,298
FINANCIAL POSITION					
Shareholders' equity	995,805	881,644	727,878	554,074	417,434
Total Assets	2,021,996	1,899,457	1,934,130	1,530,810	1,708,212
Total Current Assets	1,716,922	1,585,603	1,626,305	1,210,816	1,375,727
Total Current Liabilities	653,951	646,246	833,769	650,646	964,688
FINANCIAL RATIOS					
Current Ratio (times)	2.63	2.45	1.95	1.86	1.43
Debt Equity Ratio (times)	1.03	1.15	1.66	1.76	3.09
Return on Total Assets (%)	8.31	9.18	7.99	9.59	6.98
Inventory Turnover (times)	3.89	4.47	4.89	4.47	3.28
Price Earnings Ratio DSE (times)	56.81	37.09	40.11	34.68	30.31
ORDINARY SHARES INFORMATION					
Number of Shares Outstanding	20,182,500	16,818,750	14,015,625	12,187,500	10,156,250
Dividend (Cash) (%)	*35	20	10.00	15.00	10.00
Dividend (Stock) (%)	*10	20	20.00	15.00	20.00
Net Asset Value per Share (BDT)	49.34	43.68	43.28	39.53	34.25
Net Operating Cash Flow per Share (BDT)	1.30	7.81	(6.95)	30.07	10.21
Earnings per Share (BDT)	8.32	8.64	9.19	10.47	9.79
Number of Shareholders	7,224	6,212	6,256	6,441	6,474
OTHER DATA					
Number of Employees	2,322	2,296	2,146	2,088	1,974

* Proposed

Graphical Presentation



Value Added Statement

for the year ended June 30, 2020

Particulars	BDT in thousand			
	2019-20		2018-19	
	Amount	%	Amount	%
Value Added:				
Gross Revenue	4,526,651		4,629,878	
Less: Bought in Materials and Services	(3,155,141)		(3,291,012)	
Add: Other income	13,510		8,010	
Total value added	<u>1,385,020</u>	<u>100%</u>	<u>1,346,876</u>	<u>100%</u>
Distribution of added value:				
To employees as salaries, wages and allowances	475,000	34.30%	430,888	31.99%
To National Exchequer	717,780	51.82%	720,125	53.47%
To shareholders as dividend	90,821	6.56%	67,275	4.99%
	<u>1,283,602</u>	<u>92.68%</u>	<u>1,218,288</u>	<u>90.45%</u>
Retained for reinvestment and future growth:				
Depreciation and amortization	24,276	1.75%	21,513	1.60%
Retained profit	77,143	5.57%	107,074	7.95%
	<u>101,419</u>	<u>7.32%</u>	<u>128,587</u>	<u>9.55%</u>
Total value distributed	<u>1,385,020</u>	<u>100%</u>	<u>1,346,876</u>	<u>100%</u>

