

## SUMMARY OF KEY OPERATING & FINANCIAL DATA

The key operating and financial data for the financial year ended 30 June 2020 along with immediately preceding five years are presented below:

### Financial Summary for the Past Five Years

Particulars	Amount in Taka				
	30-Jun-20	30-Jun-19	30-Jun-18	30-Jun-17	30-Jun-16
Non-Current Assets:	1,186,158,076	1,044,901,604	889,602,953	449,505,688	252,263,541
Current Assets:	306,684,856	267,589,164	262,671,572	105,668,226	60,482,622
<b>Total Assets</b>	<b>1,492,842,932</b>	<b>1,312,490,768</b>	<b>1,152,274,525</b>	<b>555,173,916</b>	<b>312,746,163</b>
Shareholders' Equity:	1,326,698,847	1,233,534,845	1,124,492,651	333,426,766	224,351,542
Non-Current Liabilities:	44,555,230	34,998,341	1,973,994	163,690,070	35,581,865
Current Liabilities:	121,588,855	43,957,581	25,807,880	58,057,081	52,812,756
Revenue	396,321,127	363,945,996	308,899,578	240,996,658	146,153,877
Gross Profit	156,870,538	156,842,931	144,094,357	111,933,887	74,038,267
Operating Expenses	(61,782,350)	(44,492,327)	(33,967,800)	(25,157,662)	(19,753,517)
Profit from Operation	95,088,187	112,350,605	110,126,557	86,776,224	54,284,750
Profit before WPPF & Income Tax	99,238,495	115,739,852	110,126,557	86,776,224	54,284,750
Profit before Income Tax	94,512,852	110,228,430	104,882,435	86,776,224	54,284,750
Profit after Income Tax	93,164,002	109,042,194	104,882,435	86,776,224	54,284,750
Earnings Per Share (EPS) Basic	1.55	1.82	2.51	6.12	4.93

### Financial Ratios for the Past Five Years

Name of the Ratio	30-Jun-20	30-Jun-19	30-Jun-18	30-Jun-17	30-Jun-16
<b>A. Liquidity Ratios</b>					
1 Current Ratio (Times)	2.52	6.09	10.18	1.82	1.15
2 Quick Ratio (Times)	1.24	4.46	9.97	1.70	0.93
<b>B. Operating Ratios</b>					
1 Accounts Receivable Turnover Ratio (Times)	4.68	5.74	4.54	3.93	3.99
2 Inventory Turnover Ratio (Times)	68.15	63.72	40.46	17.71	9.79
3 Assets Turnover Ratio (Times)	0.28	0.30	0.36	0.56	0.54
<b>C. Profitability Ratios</b>					
1 Gross Margin Ratio (%)	39.6%	43.1%	46.6%	46.4%	50.7%
2 Operating Income Ratio (%)	24.0%	30.9%	35.7%	36.0%	37.1%