

## KEY FINANCIAL HIGHLIGHTS

Particulars	Amount in Taka				
	30-Jun-21	30-Jun-20	30-Jun-19	30-Jun-18	30-Jun-17
Authorized Capital	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000
Issued, Subscribed & Paid up Capital	750,000,000	600,000,000	600,000,000	600,000,000	99,999,000
Non-Current Assets:	1,159,954,500	1,186,158,076	1,044,901,604	889,602,953	449,505,688
Current Assets:	633,733,778	306,684,856	267,589,164	262,671,572	105,668,226
Total Assets	1,793,688,278	1,492,842,932	1,312,490,768	1,152,274,525	555,173,916
Shareholders' Equity:	1,564,438,737	1,326,698,847	1,233,534,845	1,124,492,651	333,426,766
Non-Current Liabilities:	47,239,548	44,555,230	34,998,341	1,973,994	163,690,070
Current Liabilities:	182,009,992	121,588,855	43,957,581	25,807,880	58,057,081
Revenue	475,831,793	396,321,127	363,945,996	308,899,578	240,996,658
Gross Profit	176,049,326	156,870,538	156,842,931	144,094,357	111,933,887
Operating Expenses	(70,175,476)	(61,782,350)	(44,492,327)	(33,967,800)	(25,157,662)
Profit from Operation	105,873,850	95,088,187	112,350,605	110,126,557	86,776,224
Profit before WPPF & Income Tax	111,834,020	99,238,495	115,739,852	110,126,557	86,776,224
Profit before Income Tax	106,508,591	94,512,852	110,228,430	104,882,435	86,776,224
Profit after Income Tax	105,167,552	93,164,002	109,042,194	104,882,435	86,776,224
Earnings Per Share (EPS) Basic	1.61	1.55	1.82	1.75	6.12
Net Operating Cash Flow Per Share Basic (NOCFPS)	0.03	1.35	1.93	4.57	8.42
Net Assets Value (NAV) Per Share	23.95	22.10	20.56	18.74	33.34

Name of the Ratio		30-Jun-21	30-Jun-20	30-Jun-19	30-Jun-18	30-Jun-17
<b>A. Liquidity Ratios</b>						
1	Current Ratio (Times)	3.48	2.52	6.09	10.18	1.82
2	Quick Ratio (Times)	2.27	1.24	4.46	9.97	1.7
<b>B. Operating Ratios</b>						
1	Accounts Receivable Turnover Ratio (Times)	3.02	4.68	5.74	4.54	3.93
2	Inventory Turnover Ratio (Times)	85.04	68.15	63.72	40.46	17.71
3	Assets Turnover Ratio (Times)	0.29	0.28	0.3	0.36	0.56
<b>C. Profitability Ratios</b>						
1	Gross Margin Ratio (%)	37.00%	39.60%	43.10%	46.60%	46.40%
2	Operating Income Ratio (%)	22.25%	24.00%	30.90%	35.70%	36.00%
3	Net Income Ratio (%)	22.10%	23.50%	30.00%	34.00%	36.00%
4	Return on Assets Ratio (%)	5.86%	6.60%	8.80%	12.30%	20.00%
5	Return on Equity Ratio (%)	6.72%	7.00%	8.80%	9.30%	26.00%
6	Earnings Per Share (EPS) Basic	1.61	1.55	1.82	2.51	6.12
7	EBITDA Margin	41.46%	45.90%	50.90%	51.50%	53.80%
<b>D. Coverage Ratio</b>						
1	Debt to total Asset Ratio	13%	11.13%	6.02%	2.41%	39.94%
2	Debt to Equity Ratio (Times)	15%	12.52%	6.40%	2.47%	66.51%
3	Times Interest Earned Ratio (Times)	8.10	7.29	34.67	50.18	33.73
4	Debt Service Coverage Ratio	2.70	3.32	4.32	14.61	7.79
<b>E. Cash Flow</b>						
1	Net operating Cash Flow Per Share Basic	0.03	1.35	1.93	4.57	8.42
2	Net operating Cash Flow Per Share/EPS Basic	0.019	0.87	1.06	1.82	1.37