

4.3 FINANCIAL HIGHLIGHTS

Particulars	30 June 2022	30 June 2021	30 June 2020	30 June 2019	30 June 2018
Operating Data (Taka in million)					
Turnover	53,185	39,661	24,031	30,472	18,468
Cost of Sales	44,811	30,087	14,555	22,478	13,063
Gross Profit	8,374	9,573	9,475	7,994	5,405
General & Admin Expenses	674	478	507	568	461
Operating Profit	7,729	9,350	9,261	7,662	5,284
Interest & Financial Charges	1,806	1,620	1,764	1,525	537
Net Profit of the Company	6,730	8,429	8,484	7,283	5,274
Net Profit Attributable to Owners	4,129	5,605	5,525	5,105	4,696
Balance Sheet Data (Taka in million)					
Paid up Capital	10,679	10,679	10,679	10,679	10,679
Shareholders' Equity	38,148	36,785	33,637	34,596	33,378
Non-current Liabilities	19,036	19,836	22,465	12,372	6,430
Current Assets	49,061	28,551	18,482	19,851	15,181
Current Liabilities	34,147	12,532	6,070	15,917	21,016
Total Assets	103,091	79,036	69,338	70,136	64,346
Total Liabilities	53,183	32,368	28,534	28,289	27,446
Financial Ratios					
Gross Profit Ratio (%)	15.75%	24.14%	39.43%	26.23%	29.27%
Net Profit Ratio (%)	12.65%	21.25%	35.30%	23.90%	28.56%
Return on Total Assets (%)	7.39%	11.36%	12.17%	10.83%	8.20%
Total Debt Equity Ratio (%)	106.56%	69.36%	69.93%	67.60%	74.38%
Return on Equity (%)	11.02%	15.92%	16.20%	15.02%	14.07%
Price Earnings Ratio (Times)	9.69	8.40	6.79	8.72	9.70
Current Ratio (Times)	1.44	2.28	3.04	1.25	0.72
Other data					
Earnings Per Share (Taka)	3.87	5.25	5.17	4.78	4.40
Dividend (%)	C-20	C-35	C-35	C-35	C-30
Total No of Shares Outstanding	1,067,877,239	1,067,877,239	1,067,877,239	1,067,877,239	1,067,877,239
Weighted Average no of Shares Outstanding	1,067,877,239	1,067,877,239	1,067,877,239	1,067,877,239	1,067,877,239
Total no of Sponsors Shares Under Lock in	723,754,740	723,754,740	723,754,740	723,754,740	723,754,740
Total no of Free Float Shares	344,122,499	353,780,725	353,780,725	344,122,499	344,122,499
Return on Capital Employed (ROCE in %)	11.77	14.89	15.12	15.51	13.25
EBITDA (Taka in millions)	9,774	11,269	11,188	9,537	6,457
Capacity Utilisation (%)	50%	54%	33%	40%	59%
Licensed Capacity (MW)	931	931	931	931	782
Installed Capacity (MW)	976	976	976	976	820
Electricity Sold (MWH)	4,069,915	4,388,284	2,674,757	3,251,410	2,712,015
No. of Permanent Employee	554	581	593	571	443
No. of Power Plant	15	15	15	15	14