

4.3 Financial Highlights

Particulars	30 June 2025	30 June 2024	30 June 2023	30 June 2022	30 June 2021
Operating Data (BDT in million)					
Turnover	42,244	45,205	55,179	53,420	39,661
Cost of Sales	36,132	36,581	50,574	44,811	30,087
Gross Profit	6,111	8,624	4,605	8,609	9,573
General & Admin Expenses	521	531	517	674	478
Operating Profit	5,604	8,222	4,198	7,963	9,350
Interest & Financial Charges	3,003	3,229	2,830	1,806	1,620
Net Profit of the Company	3,391	5,560	1,715	6,730	8,429
Net Profit Attributable to Owners	408	3,347	2,207	4,129	5,605
Balance Sheet Data (BDT in million)					
Paid up Capital	10,679	10,679	10,679	10,679	10,679
Shareholders' Equity	43,326	44,250	40,596	38,148	36,785
Non-current liabilities	13,487	16,645	18,914	19,333	19,836
Current Assets	39,796	44,706	49,072	49,061	28,551
Current Liabilities	26,709	31,895	37,777	34,147	12,532
Total Assets	102,152	108,724	110,123	103,388	79,036
Total Liabilities	40,195	48,539	56,691	53,480	32,368
Financial Ratios					
Gross Profit Ratio (%)	14.47%	19.08%	8.35%	16.12%	24.14%
Net Profit Ratio (%)	8.03%	12.30%	3.11%	12.60%	21.25%
Return on Total Assets (%)	3.22%	5.08%	1.61%	7.38%	11.36%
Total Debt Equity Ratio	64.88%	80.65%	106.10%	107.16%	69.36%
Return on Equity (%)	0.93%	7.89%	5.61%	11.02%	15.92%
Price Earnings Ratio (Times)	37.11	7.06	16.43	9.69	8.40
Current Ratio (Times)	1.49	1.40	1.30	1.44	2.28
Other data					
Earnings Per Share (BDT)	0.38	3.13	2.07	3.87	5.25
Dividend (%)	C-10.5	C-10	C-10	C-20	C-35
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	354,144,187	354,144,187	354,144,187	354,144,187	344,122,499
Return on Capital Employed (ROCE in %)	5.97	9.13	2.88	11.71	14.89
EBITDA (BDT in millions)	8,329	10,715	6,571	10,009	11,269
Capacity Utilisation (%)	25%	32%	44%	50%	54%
Installed Capacity (MW)	976	976	976	976	976
Licensed Capacity (MW)	931	931	931	931	931
Electricity Sold (MWH)	2,051,038	2,621,719	3,588,666	4,069,915	4,388,284
No. of Permanent Employee	408	499	497	554	581
No. of Power Plant	15	15	15	15	15