

Comparative position of un-audited Financial Statements

| | 1st Quarter July-September 2018 | 1st Quarter July-September 2017 | Changes (%) |
|--|--|---|------------------------|
| Income Statement | | | |
| Turnover | 3,518,832,615 | 3,270,099,464 | 7.61 |
| Gross Profit | 1,147,708,494 | 1,066,999,815 | 7.56 |
| Net Profit Before Tax | 644,196,585 | 612,947,275 | 5.10 |
| Net Profit After Tax | 479,246,993 | 448,791,161 | 6.79 |
| Earnings Per Share (Face Value Tk.10.00) | 2.40 | 2.24 | |
| Number of shares used to compute EPS | 199,938,886 | 199,938,886 | |
| Statement of Cash Flows | | | |
| Cash Generated from Operation | 796,965,975 | 643,042,746 | 23.94 |
| Net Cash Flows from Operating Activities | 689,558,353 | 495,994,474 | 39.03 |
| Net Operating Cash Flow Per Share | 3.45 | 2.48 | |
| Number of shares used to compute NOCFPS | 199,938,886 | 199,938,886 | |
| Statement of Changes in Shareholders Equity | | | |
| Balance on Ending Date | 6,783,440,712 | 5,861,642,247 | |
| Net Asset Value (NAV) Per Share | 33.93 | 29.32 | |
| Number of shares used to compute NAVPS | 199,938,886 | 199,938,886 | |
| | 1st Quarter ended September 30, 2018 | Year ended June 30, 2018 | Changes (%) |
| Balance Sheet | | | |
| Non-Current Assets | 3,287,441,150 | 3,174,161,955 | 3.57 |
| Current Assets | 7,890,169,704 | 7,642,791,332 | 3.24 |
| Current Liabilities and Provisions | 3,898,904,744 | 4,022,783,303 | (3.08) |
| Non-Current Liabilities | 495,265,398 | 489,976,265 | 1.08 |
| Shareholders' Equity: | 6,783,440,712 | 6,304,193,719 | 7.60 |
| Share Capital | 1,999,388,860 | 1,999,388,860 | |
| Retained Earnings | 4,784,051,852 | 4,304,804,859 | 11.13 |