

FIVE YEAR FINANCIAL HIGHLIGHTS: 2012-2016

Figure in Taka

Particulars	30/06/2016	30/06/2015	30/06/2014	30/06/2013	30/06/2012
Turnover/Sales	42,411,546	34,655,289	62,508,192	158,076,546	39,169,433
Gross Profit	42,58,119	3,559,098	6,410,729	15,246,203	4,115,738
Net Profit/(Loss) Before Tax	(508,972)	(1,560,120)	833,215	3,893,968	(725,280)
Net Profit/(Loss) after Tax	(636,207)	(1,560,120)	541,590	2,433,730	(1,056,811)
Revaluation Reserve & Surplus (Y/E)	25,609,383	25,609,383	25,609,383	25,609,383	35,198,462
Current Assets	94,227,802	102,445,792	100,478,156	100,712,669 (sale of stock lot)	218,970,566
Current Liabilities	35,646,835	23,614,473	16,538,027	15,482,294 (adjustment of long term loan)	254,135,818
Property, Plant and Equipment	74,242,161	71,782,946	68,111,517	66,175,038 (sale of Fixed Assets)	84,108,415
NAV	14.76	14.83	14.98	14.93	5.01
NOCFPS	0.97	0.60	0.19	12.80	(0.19)
Dividend Per Share	-	-	-	-	-
Earning per share (EPS)	(0.06)	(0.15)	0.05	0.22	(0.10)