

Six Years' Financial Summary

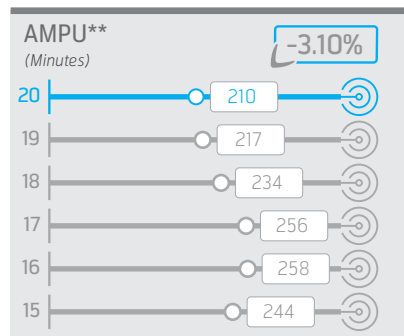
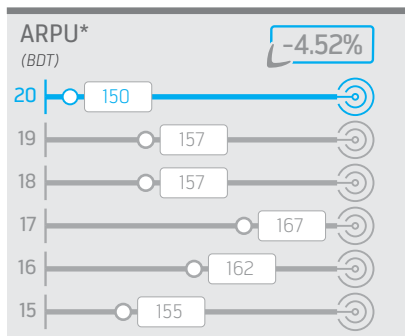
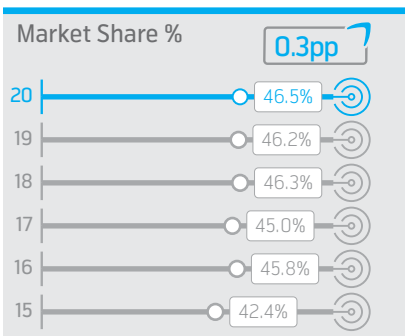
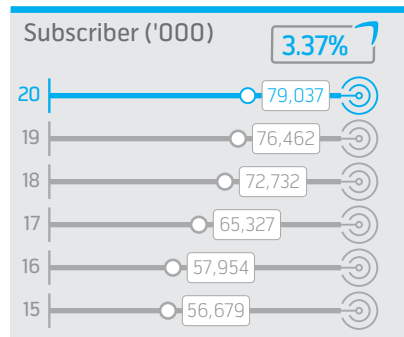
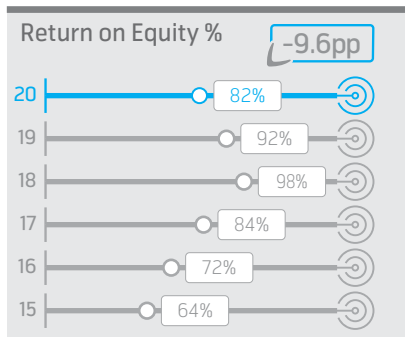
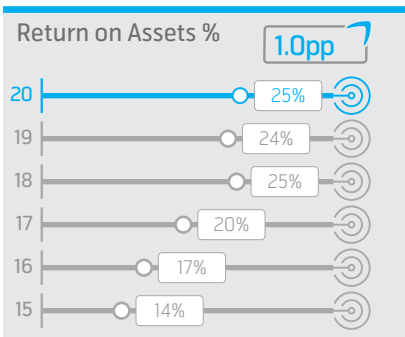
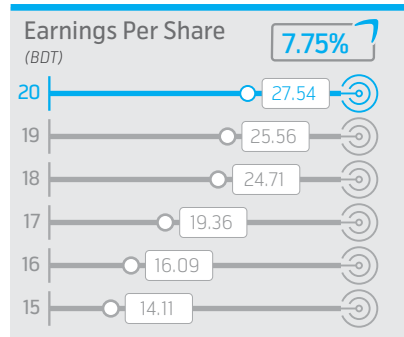
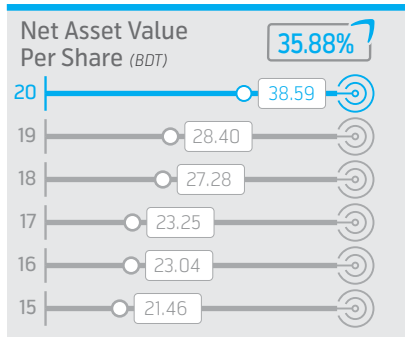
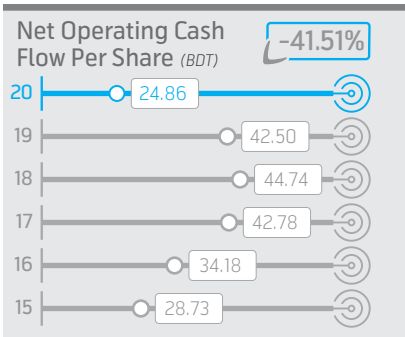
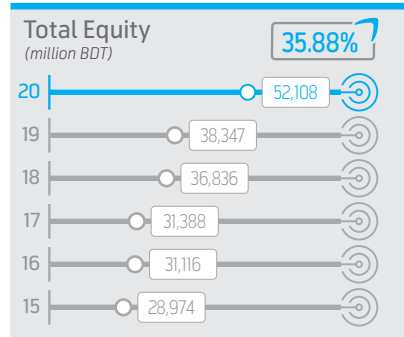
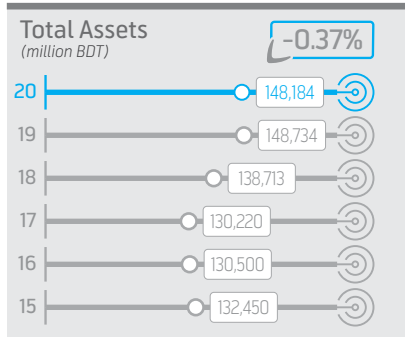
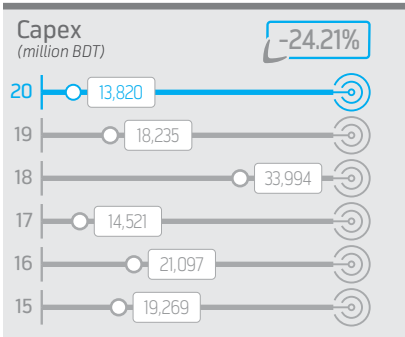
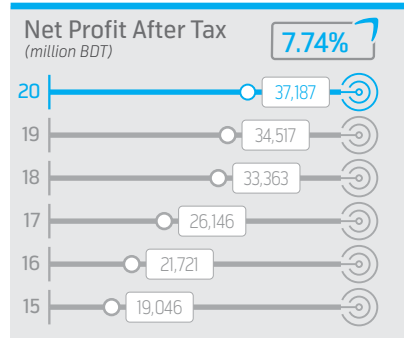
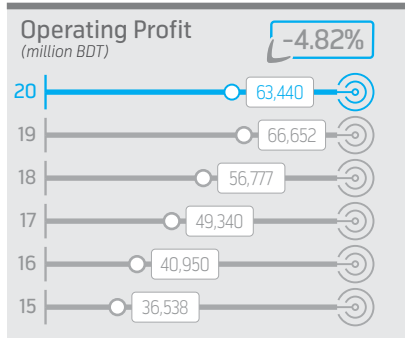
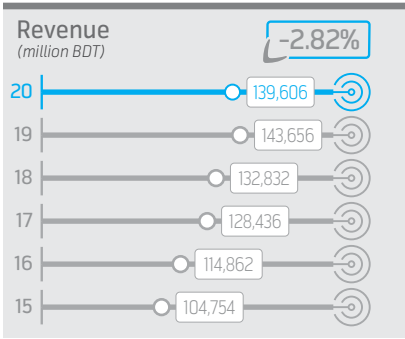
	2020	2019	2018 Restated	2017 Adjusted	2016 Adjusted	2015 Adjusted
Financial Performance in million BDT						
Revenue	139,606	143,656	132,832	128,436	114,862	104,754
Operating Profit	63,440	66,652	56,777	49,340	40,950	36,538
Profit before tax	62,801	63,899	54,848	46,419	37,127	34,091
Net Profit after tax	37,187	34,517	33,363	26,146	21,721	19,046
Financial Position in million BDT						
Paid-up Capital	13,503	13,503	13,503	13,503	13,503	13,503
Shareholders' equity	52,108	38,347	36,836	31,388	31,116	28,974
Total assets	148,184	148,734	138,713	130,220	130,500	132,450
Total liabilities	96,077	110,387	101,877	98,832	99,384	103,476
Current assets	9,931	20,999	13,369	20,658	10,941	11,928
Current liabilities	76,656	90,426	82,963	78,274	70,536	69,276
Non current assets	138,253	127,735	125,345	109,562	119,558	120,522
Non current liabilities	19,420	19,961	18,914	20,558	28,848	34,199
Cash Flows in million BDT						
Net cash generated from operating activities	33,572	57,393	60,413	57,771	46,152	38,791
Net cash used in investing activities	(11,217)	(14,263)	(30,200)	(12,944)	(19,839)	(19,907)
Net cash used in financing activities	(33,517)	(35,308)	(36,699)	(35,336)	(27,553)	(19,491)
Financial Ratios						
Current Asset to Current Liability	0.13	0.23	0.16	0.26	0.16	0.17
Debt to Equity	0.42	0.62	0.50	0.63	0.87	1.19
Operating Profit Margin	45%	46%	43%	38%	36%	35%
Net Profit Margin	27%	24%	25%	20%	19%	18%
Return on Equity	82%	92%	98%	84%	72%	64%
Return on Total Assets	25%	24%	25%	20%	17%	14%
Ordinary Shares Information						
Ordinary Shares outstanding (in million)	1,350	1,350	1,350	1,350	1,350	1,350
Face Value per share	10	10	10	10	10	10
Cash Dividend on paid up capital ¹	275%	130%	280%	205%	175%	140%
Dividend payout ¹	99.86%	50.86%	113%	106%	109%	99%
NAV per Share ²	38.59	28.40	27.28	23.25	23.04	21.46
Net Operating Cash Flow per Share ³	24.86	42.50	44.74	42.78	34.18	28.73
Earnings Per Share ³	27.54	25.56	24.71	19.36	16.09	14.11

*Gain/loss on disposal of property, plant and equipment has been included in operating profit.

¹Including proposed dividend

²Based on BDT 10 equivalent ordinary share outstanding at 31 December.

³Based on weighted average number of share of BDT 10 each.



* ARPU - Average Revenue Per User

** AMPU - Average Minutes Per User