



THE SHAREHOLDERS

AS OF 30 JUNE 2022

Type of Shareholders	%	No. of Shares	No. of Shareholders
Sponsors/Diretors	49.76%	14,257,983	9
Institutions	33.46%	9,586,681	86
General Investors	16.78%	4,807,064	4383
Total	100%	28,651,728	4478

EQUITY PERFORMANCE ON MARKET PRICE

Quarter	Opening	Closing	High	low	LTP
End of First Quarter	73.2	92.4	101.9	88.5	92.4
End of Second Quarter	92.4	72.5	89.6	71.4	72.5
End of Third Quarter	73.2	74.5	79.0	69.0	74.5
End of Fourth Quarter	74.4	69.7	73.1	65.9	69.7

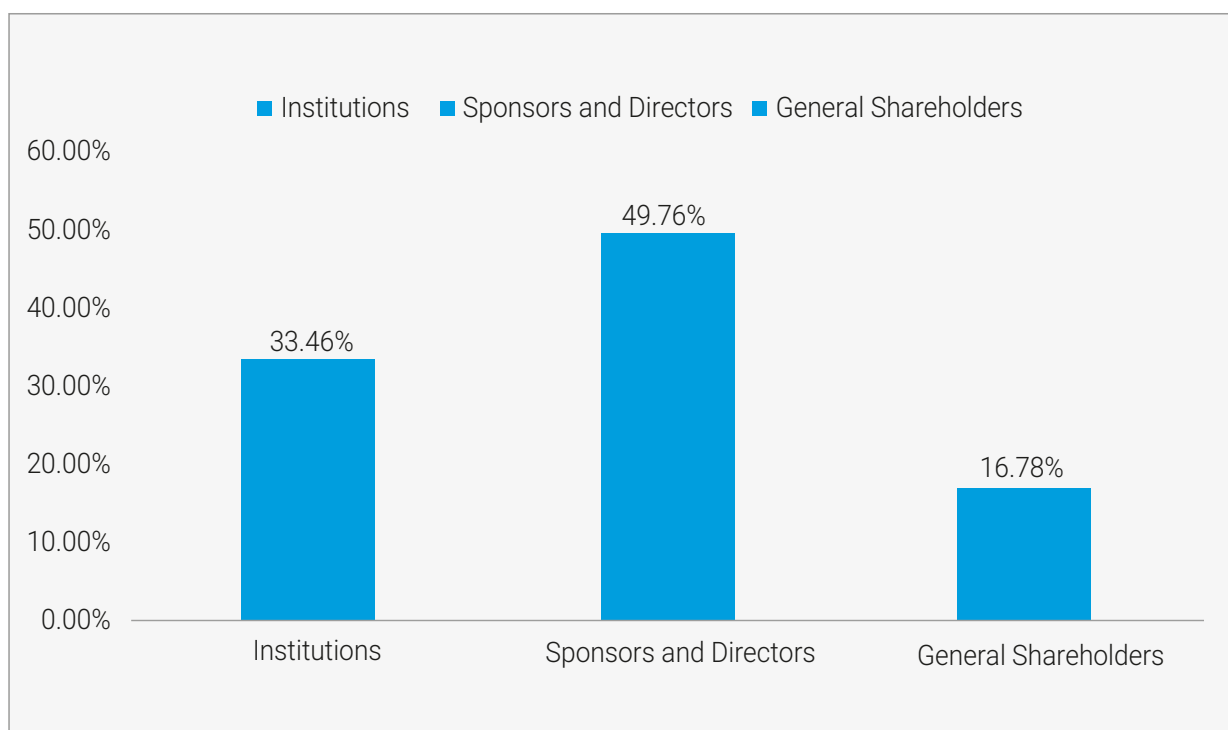
Top 20 Persons Shareholdings As On June 30, 2022

Sl No.	Name of Shareholders	No. of Shares	%
1	MR. AHMED AKBAR SOBHAN	3,640,868	12.70%
2	MRS. AFROZA BEGUM	2,967,934	10.35%
3	ICB	2,886,794	10.07%
4	MR. MD. SADAT SOBHAN	2,806,201	9.79%
5	MR. SHAFIAT SOBHAN	2,583,359	9.01%
6	BANGLADESH FUND	1,995,000	6.96%
7	MR. SAFWAN SOBHAN	1,528,065	5.33%
8	MR. SAYEM SOBHAN	725,830	2.53%
9	BANGLADESH SHILPA BANK	693,000	2.41%
10	ICB ASSET MANAGEMENT CO. LTD.	630,000	2.19%



Sl No.	Name of Shareholders	No. of Shares	%
11	ICB UNIT FUND	581987	2.03%
12	ICB AMCL UNIT FUND	557605	1.94%
13	PUBALI BANK SECURITIES LIMITED	370555	1.29%
14	NATIONAL LIFE INSURANCE CO.LTD	238551	0.83%
15	PRIME FINANCE FIRST MUTUALFUND	237108	0.82%
16	ICB AMCL SONALI BANK 1ST MF	141648	0.49%
17	THE PREMIER BANK LTD.	101997	0.35%
18	AGRANI EQUITY & INVEST. LTD.	97005	0.33%
19	ICB AMCL PEN. HOLD. UNIT FUND	89809	0.31%
20	AL-ARAFAH ISLAMI BANK LTD	77736	0.27%

SHAREHOLDING POSITION





FIVE YEARS FINANCIAL SUMMARY

	2022	2021	2020	2019	2018
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Financial Performance					
Revenue	8295.46	9,646.85	7,735.54	7,709.22	5,533.35
Operation Profit	590.1	433.43	513.57	445.16	351.15
Profit before Tax	233.99	101.55	72.11	120.18	108.6
Net Profit After Tax	55.82	(23.44)	54.08	72.2	81.45

Financial Position					in million BDT
Paid-Up Capital	286.51	272.87	259.87	247.5	225
Total assets	13464.34	12,979.24	10,365.42	8,115.98	6,881.42
Total Liabilities	11805.49	11,065.37	10,365.42	8,115.98	6,881.42
Current assets	4955.83	4,924.25	5,537.98	4,250.21	5,148.84
Current liabilities	6627.04	6,007.55	6,285.89	5,288.49	4,566.49
Non current assets	8054.51	8,054.98	4,827.43	3,865.77	1,732.57
Non current liabilities	5178.45	5,057.82	3,228.83	2,006.13	1,452.49

Financial Ratios					in million BDT
Current Asset to Current Liability	0.74	0.82	0.88	0.80	1.13
Debt to Equity	0.14	5.78	12.18	8.88	6.98
Operating Profit Margin	156.67	4.49	6.64	5.77	6.35
Net Profit Margin	79.25	0.77	0.70	0.94	1.47
Return on Equity	1.95	3.89	6.36	8.79	9.44
Return on Total Assets	0.41	0.57	0.52	0.89	1.18

Ordinary Shares Information					Restated
Ordinary Shares Outstanding	286517280	27,287,360	25,987,962	24,750,440	22,500,400
Face Value per share	10	10.00	10.00	10.00	10.00
Cash Dividend	5%	5%	5%	10%	0%
Stock Dividend	5%	5%	5%	5%	10%
NAV per Share	57.9	62.49	31.18	33.19	30.27
Net Operating Cash Flow per share	15.14	42.66	(4.27)	39.45	(3.03)
Earnings Per Share	1.95	-0.86	1.91	2.92	2.73