

Five Years Key Operating and Financial Data:

As per revised Corporate Governance Guidelines under section 1.5(xviii) issued by BSEC.

Particulars	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
Operating Data:					
Revenue	58,056,522	255,393,417	517,367,386	430,038,193	226,409,605
Gross Profit	(21,980,656)	(27,803,896)	(115,971,717)	(125,820,592)	(126,435,187)
Net Operating Profit	(138,034,990)	(173,628,985)	(291,218,928)	(340,335,589)	(374,309,816)
Net Profit after Tax	(138,034,990)	(173,628,985)	(292,170,929)	(341,319,833)	(375,389,676)
Earning Per Share	(23.01)	(28.94)	(48.70)	(56.89)	(62.56)
Balance Sheet Data:					
Shareholders' Equity	(1,094,202,707)	(1,328,037,263)	(1,655,580,908)	(2,002,826,099)	(2,222,008,635)
Total Fixed Assets	41,496,670	51,156,698	51,884,296	56,744,701	63,199,476
Total Current Assets	438,413,972	506,421,417	450,578,819	283,836,337	295,949,107
Total Long Term Liabilities	153,474,590	145,351,293	1,173,042,036	1,284,981,107	1,356,755,726
Total Current Liabilities	1,420,638,759	1,840,264,085	985,001,987	1,058,426,030	1,224,401,492
Other Data:					
Crashing Days	75	91	175	102	70
Cane Crash (M.T)	63,319.33	76,253.58	147,605.00	84,142.13	58,535.66
Sugar Production (M.T)	4621.50	6222.00	11391.00	6009.00	4,079.50
Recovery Rate	7.30%	8.16%	7.72%	7.14%	6.96%
Share Outstanding	6000000	6000000	6000000	6000000	6000000
Face Value (Taka)	10	10	10	10	10
Current Ratio (Time)	0.31	0.33	0.46	0.27	0.24
Debt Equity Ratio (Time)	(1.44)	(1.50)	(1.30)	(1.11)	(1.16)
Gross Profit Ratio (%)	(37.86)	(10.89)	(22.42)	(29.26)	(55.84)