

# FIVE YEARS' FINANCIAL SUMMARY

	2015	2014	2013*	2012*	2011
	Individual			Consolidated	
<b>Operational Results</b>	<b>in million BDT</b>				
Revenue	104,754	102,663	96,624	91,920	89,060
Operating Profit	36,964	36,896	33,199	33,675	32,572
Profit before tax	34,922	34,855	32,852	30,193	33,006
Net Profit after tax	19,707	19,803	14,702	17,505	18,891
<b>Financial Position</b>	<b>in million BDT</b>				
Paid-up Capital	13,503	13,503	13,503	13,503	13,503
Shareholders' equity	30,625	31,365	31,141	35,458	38,883
Total assets	132,450	130,673	135,221	117,665	108,905
Total liabilities	101,824	99,308	104,080	82,207	70,022
Current assets	11,928	14,865	16,993	14,005	32,421
Current liabilities	67,625	61,402	78,580	63,060	51,469
Non current assets	120,522	115,808	118,227	103,660	76,484
Non current liabilities	34,199	37,906	25,500	19,148	18,552
<b>Financial Ratios</b>					
Current Asset to Current Liability	0.18	0.24	0.22	0.22	0.63
Debt to Equity	0.80	0.95	0.55	0.16	0.13
Operating Profit Margin	35%	36%	34%	37%	37%
Net Profit Margin	19%	19%	15%	19%	21%
Return on Equity	64%	63%	44%	47%	42%
Return on Total Assets	15%	15%	12%	15%	17%
<b>Ordinary Shares Information</b>					
Ordinary Shares outstanding (in million)	1,350	1,350	1,350	1,350	1,350
Face Value per share	10	10	10	10	10
Cash Dividend on paid-up capital <sup>1</sup>	140%	160%	140%	140%	205%
Dividend payout <sup>1</sup>	96%	109%	129%	108%	147%
NAV per Share <sup>2</sup>	22.68	23.23	23.06	26.26	28.80
Net Operating Cash Flow per Share <sup>3</sup>	28.73	23.15	27.46	22.23	30.09
Earnings Per Share <sup>3</sup>	14.59	14.67	10.89	12.96	13.99

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

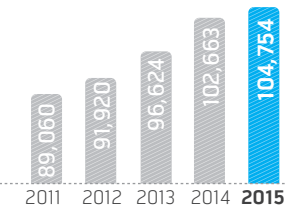
<sup>1</sup> Including proposed dividend

<sup>2</sup> Based on Tk. 10 equivalent ordinary shares outstanding at 31 December.

<sup>3</sup> Based on weighted average number of shares of Tk. 10 each.

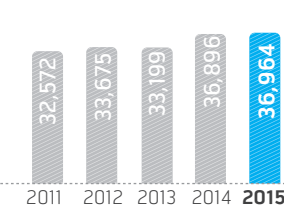
REVENUE (MILLION BDT)

+2.0



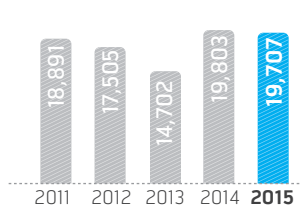
OPERATING PROFIT (MILLION BDT)

+0.2%



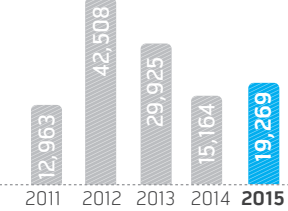
NPAT (MILLION BDT)

-0.5%



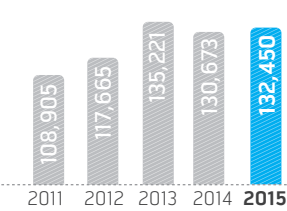
CAPEX (MILLION BDT)

+27.1%



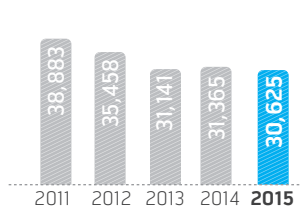
TOTAL ASSETS (MILLION BDT)

+1.4%



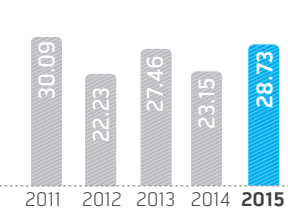
TOTAL EQUITY (MILLION BDT)

-2.4%



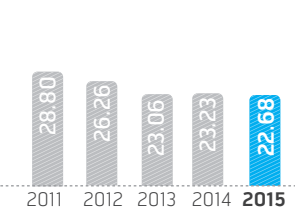
NET OPERATING CASH FLOW/SHARE (BDT)

+24.1%



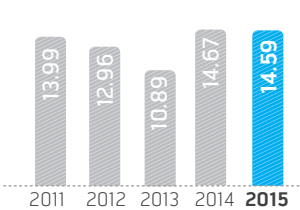
NAV/SHARE (BDT)

-2.4%



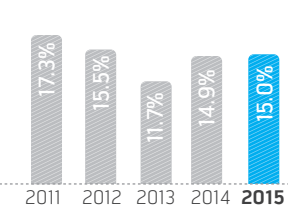
EARNINGS PER SHARE (BDT)

-0.5%



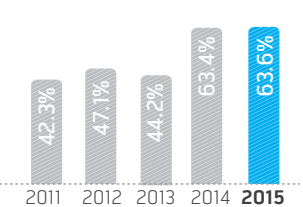
RETURN ON ASSETS %

+0.1pp



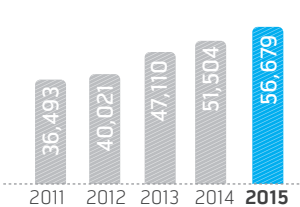
RETURN ON EQUITY %

+0.2pp



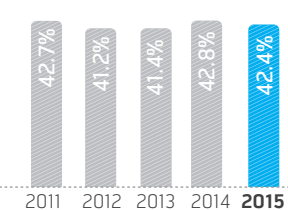
SUBSCRIBER ('000)

+10.0%



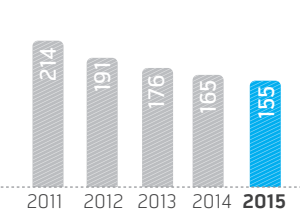
MARKET SHARE %

-0.4pp



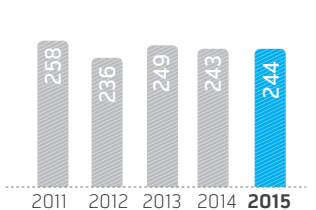
ARPU\* (BDT)

-6.2%



AMPU\*\* (MINUTES)

+0.5%



\* ARPU - Average Revenue Per User; \*\* AMPU - Average Minutes Per User

Overview

Business Performance

Sustainability

Governance

Financial Analysis

Additional Information