

FIVE YEARS' FINANCIAL SUMMARY

	2016	2015	2014	2013*	2012*
	Individual				Consolidated
Operational Results	in million BDT				
Revenue	114,862	104,754	102,663	96,624	91,920
Operating Profit	41,566	36,964	36,896	33,199	33,675
Profit before tax	38,178	34,922	34,855	32,852	30,193
Net Profit after tax	22,526	19,707	19,803	14,702	17,505
Financial Position	in million BDT				
Paid-up Capital	13,503	13,503	13,503	13,503	13,503
Shareholders' equity	33,572	30,625	31,365	31,141	35,458
Total assets	130,500	132,450	130,673	135,221	117,665
Total liabilities	96,927	101,824	99,308	104,080	82,207
Current assets	10,941	11,928	14,865	16,993	14,005
Current liabilities	68,079	67,625	61,402	78,580	63,060
Non current assets	119,558	120,522	115,808	118,227	103,660
Non current liabilities	28,848	34,199	37,906	25,500	19,148
Financial Ratios					
Current Asset to Current Liability	0.16	0.18	0.24	0.22	0.22
Debt to Equity	0.56	0.80	0.95	0.55	0.16
Operating Profit Margin	36%	35%	36%	34%	37%
Net Profit Margin	20%	19%	19%	15%	19%
Return on Equity	70%	64%	63%	44%	47%
Return on Total Assets	17%	15%	15%	12%	15%
Ordinary Shares Information					
Ordinary Shares outstanding (in million)	1,350	1,350	1,350	1,350	1,350
Face Value per share (BDT)	10	10	10	10	10
Cash Dividend on paid up capital ¹	175%	140%	160%	140%	140%
Dividend payout ¹	105%	96%	109%	129%	108%
NAV per Share ² (BDT)	24.86	22.68	23.23	23.06	26.26
Net Operating Cash Flow per Share ³ (BDT)	34.18	28.73	23.15	27.46	22.23
Earnings Per Share ³ (BDT)	16.68	14.59	14.67	10.89	12.96

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

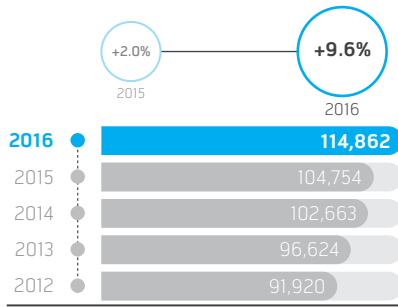
¹ Including proposed dividend

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

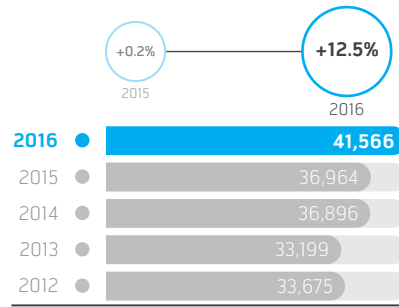
³ Based on weighted average number of share of Tk. 10 each.



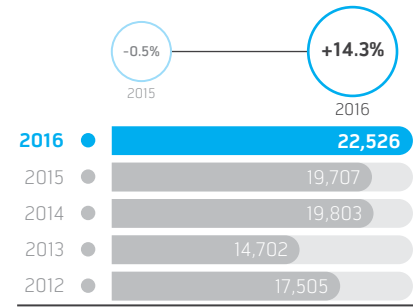
Revenue (million BDT)



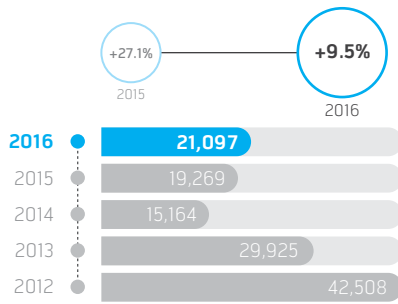
Operating Profit (million BDT)



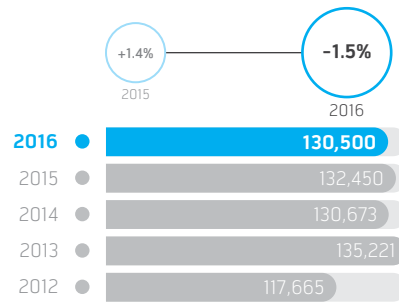
Net Profit After Tax (million BDT)



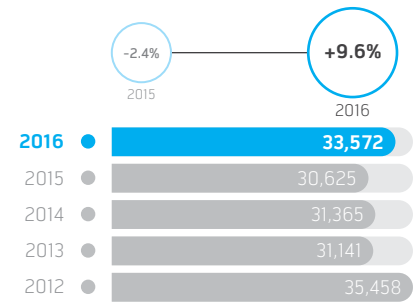
CAPEX (million BDT)



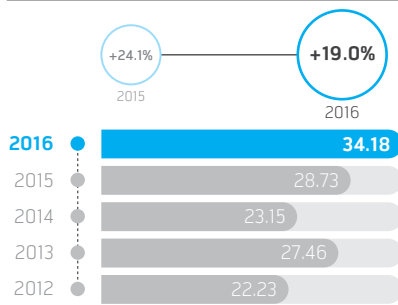
Total Assets (million BDT)



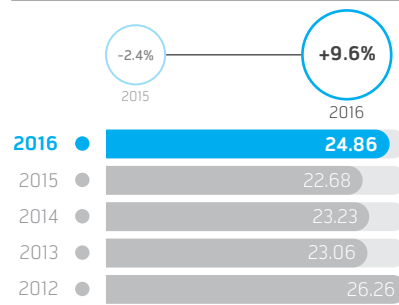
Total Equity (million BDT)



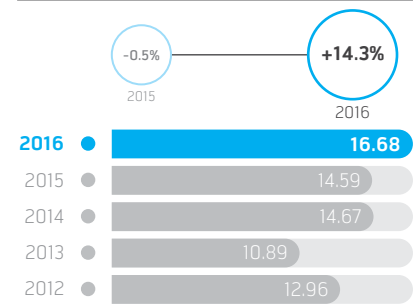
Net Operating Cash Flow Per Share (BDT)



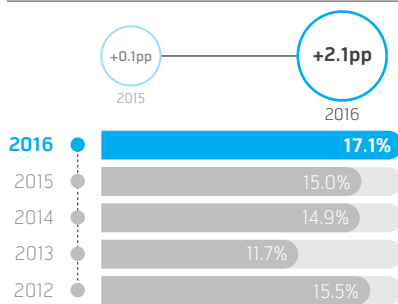
Net Asset Value Per Share (BDT)



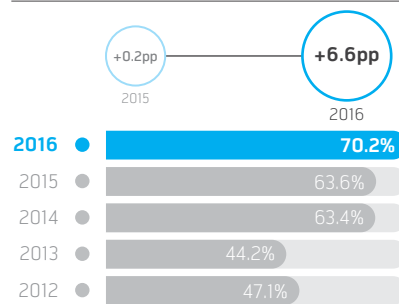
Earnings Per Share (BDT)



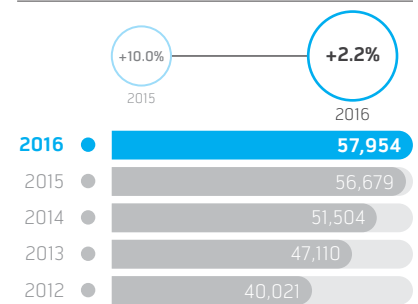
Return on Assets %



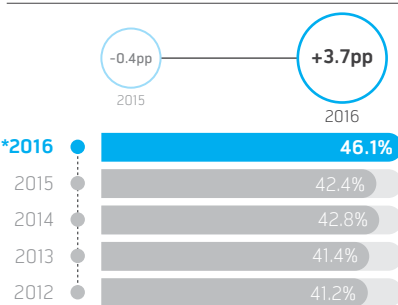
Return on Equity %



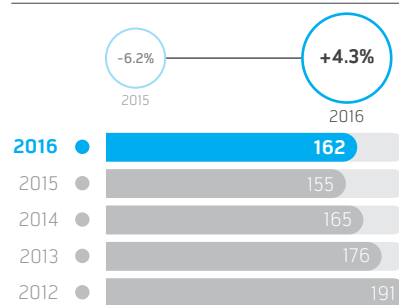
Subscriber ('000)



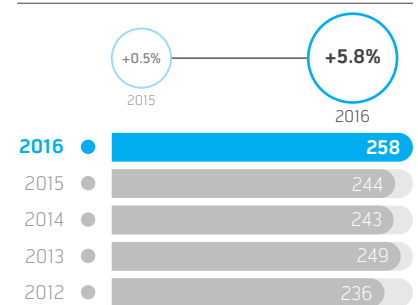
Market Share %



ARPU* (BDT)



AMPU (Minutes)**



* As of October 2016

* ARPU - Average Revenue Per User

** AMPU - Average Minutes Per User