



FINANCIAL HIGHLIGHTS

COMPANY	YEAR	PAID UP CAPITAL	P/SHARES	RESERVES	NET PROFIT	FACE VALUE (IPO)	DEBT	MARKET PRICE	DIVIDEND(%)	BOOK VALUE	BASIC EARNINGS PER SHARE	PRICE EARNING RATIO	RETURNS ON CAPITAL	DIVIDEND YEILD(%)	DEBT EQUITY RATIO
BBPL 1993	2016	140,001,400	14,000,140	150,474,165.04	7,569,949.51	10	-	10.00	-	20.75	0.54	18.49	0.03	-	-
	2017	140,001,400	14,000,140	116,204,031.00	(15,123,278.00)	10	-	10.00	-	18.30	(1.08)	N.A	(0.06)	-	-
	2018	140,001,400	14,000,140	84,785,354.00	(31,635,768.00)	10	37,402,160.00	11.45	-	16.06	(2.26)	N.A	(0.14)	-	0.27
	2019	140,001,400	14,000,140	596,794,288.00	(27,231,402.00)	10	34,075,754.00	17.10	-	52.63	(1.95)	N.A	(0.04)	-	0.24
BCCCL 1993	2016	100,000,000	10,000,000	314,703,438.73	(89,974,906.18)	10	-	75.00	-	41.47	(9.00)	0.00	(0.22)	-	-
	2017	100,000,000	10,000,000	396,801,882.27	82,098,443.53	10	-	70.00	35.00	49.68	8.21	8.53	0.17	5.00	-
	2019	100,000,000	10,000,000	459,961,442.42	103,043,369.15	10	-	70.00	50.00	56.00	10.30	6.79	0.18	7.14	-
	2019	100,000,000	10,000,000	278,515,373.20	(132,109,002.22)	10	-	70.00	-	37.85	(13.21)	(5.30)	(0.35)	-	-
BFAL 1995	2016	150,000,000	15,000,000	721,968,565.98	2,047,949.97	10	16,776,594.41	60.00	40.00	58.13	0.14	439.46	0.00	6.67	0.11
	2017	150,000,000	15,000,000	1,558,675,713.06	211,586,630.43	10	103,621,824.03	60.00	110.00	113.91	14.11	4.25	0.12	18.33	0.69
	2018	150,000,000	15,000,000	1,630,938,745.14	319,650,191.08	10	299,131,638.79	60.00	150.00	118.73	21.31	2.82	0.18	25.00	1.99
	2019	150,000,000	15,000,000	1,194,844,824.61	(113,624,733.53)	10	-	60.00	0.00	89.66	(7.57)	(7.92)	(0.08)	25.00	2.71
BNBL 1996	2016	3,291,935,960	329,193,596	3,534,098,931.00	702,256,651.00	10	17,652,185,281.00	27.00	13.40	20.74	2.13	12.66	0.10	5.0	5.36
	2017	3,291,935,960	329,193,596	3,747,793,558.00	778,145,579.00	10	876,400,000.00	26.50	16.35	22.56	2.36	8.37	0.11	6.2	0.27
	2018	3,291,935,960	329,193,596	3,815,823,579.00	596,364,134.00	10	19,679,993,152.00	31.00	10.00	21.59	1.81	17.11	0.08	5.3	5.98
	2019	3,950,323,110	395,032,311	3,047,471,425.00	249,309,303.00	10	24,790,095,356.00	35.5	0.69	17.71	0.63	56.25	0.084	4.6	6.28
BPCL 1997	2016	24,933,400	2,493,340	41,653,347.11	10,957,086.39	10	10,014,736.22	10.00	25.00	26.71	0.32	30.97	0.16	25.00	0.40
	2017	24,933,400	2,493,340	43,914,845.15	15,057,649.01	10	1,530,461.68	10.00	30.00	27.61	6.04	1.66	0.22	30.00	0.06
	2018	24,933,400	2,493,340	43,996,307.89	7,561,482.74	10	3,929,570.65	12.50	20.00	27.65	3.03	4.12	0.11	16.00	0.16
	2019	24,933,400	2,493,340	44,985,993.89	7,231,370.89	10	16,980,878.89	53.68	-	28.04	2.90	18.51	0.10	-	0.68



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BTCL 1994	2016	20,940,000	2,094,000	256,034,202.00	30,131,162.00	10	104,763,407.00	40.00	30.00	132.27	14.39	2.78	0.11	7.50	5.00
	2017	20,940,000	2,094,000	292,754,162.00	36,053,656.00	10	104,763,407.00	40.00	30.00	149.89	17.22	2.32	0.11	7.50	5.00
	2018	20,940,000	2,094,000	314,724,078.00	37,548,048.00	10	94,182,935.00	41.00	30.00	160.30	17.93	2.29	0.11	7.32	4.50
	2019	20,940,000	2,094,000	332,712,165.00	35,984,940.00	10	91250939	138.60	-	168.89	17.18	8.07	0.101752353		4.36
DPOP 2001	2016	10,000,000	1,000,000	16,032,557.00	(2,121,279.00)	10	690,868.00	20.00	-	26.03	(2.12)	(9.428)	(0.081)	-	0.069
	2017	10,000,000	1,000,000	18,792,852.00	2,760,294.00	10	1,027,555.00	20.00	-	28.79	2.76	7.246	0.096	-	0.103
	2018	10,000,000	1,000,000	21,581,984.00	2,789,132.00	10	1,359,502.00	20.00	-	31.58	2.79	7.171	0.088	-	0.136
	2019	10,000,000	1,000,000	21,026,363.00	(555,651.00)	10	292,000.00	33.15	-	31.03	(0.56)	(59.660)	(0.018)	-	0.029
DACL 1998	2016	91,308,600	9,130,860	261,159,023.00	101,728,041.00	10	-	30.00	80.00	38.60	11.14	2.69	0.29	(26.67)	-
	2017	91,308,600	9,130,860	306,471,570.00	118,359,428.00	10	-	34.00	100.00	43.56	12.96	2.62	0.30	29.41	-
	2019	91,308,600	9,130,860	416,740,747.00	201,577,774.00	10	-	34.00	-	55.64	22.08	1.54	0.40	-	--
	2019	68,481,420	6,848,142	242,986,839.00	(13,859,208.00)	10	-	34.00	-	45.48	(2.02)	(16.80)	(0.04)	-	--
PCAL 1993	2016	340,000,700	34,000,070	1,154,690,762.00	145,757,954.00	10	8,674,291.00	51.60	70.00	43.96	4.29	12.04	0.10	13.57	0.03
	2017	340,000,700	34,000,070	1,071,433,321.00	151,064,864.00	10	-	66.00	70.00	41.51	4.44	14.85	0.11	10.61	-
	2018	340,000,700	34,000,070	950,485,984.00	117,053,153.00	10	-	92.00	60.00	37.96	3.44	26.72	0.09	6.52	-
	2019	340,000,700	34,000,070	801,973,426.00	80,988,426.00	10	-	128.00	-	33.58	2.38	53.74	0.07	-	-
RICB 1993	2016	1,200,000,000	120,000,000	2,097,658,128.00	472,688,369.00	10	6,532,475,864.00	40.00	25.00	27.48	3.94	10.15	0.14	6.25	5.44
	2017	1,200,000,000	120,000,000	2,103,039,586.00	265,404,967.00	10	5,529,426,207.00	59.00	12.60	27.53	2.21	26.68	0.08	2.14	4.61
	2018	1,200,000,000	120,000,000	1,054,036,078.00	(1,233,744,283.00)	10	4,259,242,987.00	72.00	-	18.78	(10.28)	(7.00)	(0.55)	1.75	3.55
	2019	1,400,001,800	140,000,180	2,195,396,628.00	263,486,270.00	10	3,504,655,357.00	78.50	-	25.68	1.88	41.71	0.07	1.61	2.50



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STCB 1997	2016	180,001,600	18,000,160	210,304,385.71	78,462,627.12	10	64,761,822.77	17.20	18.00	21.68	4.36	4.01	0.20	10.29	0.36
	2017	180,001,600	18,000,160	259,197,108.81	81,255,564.31	10	100,604,711.64	17.50	20.00	24.40	4.51	3.88	0.19	11.43	0.56
	2018	180,001,600	18,000,160	259,197,108.81	67,485,749.52	10	105,246,228.63	34.50	21.00	24.40	3.75	9.20	0.15	5.80	0.58
	2019	180,001,600	18,000,160	301,155,541.00	44,558,651.00	10	113,212,469.00	64.00	15.00	26.73	2.48	25.85	0.09	3.13	0.63
EBCC 2005	2016	52,100,000	5,210,000	631,267,781.50	159,410,663.62	10	140,724.31	40.00	200.00	131.16	30.60	1.31	0.23	50.00	0.00
	2017	52,100,000	5,210,000	728,193,055.32	204,763,264.56	10	110,413.92	45.00	200.00	149.77	39.30	1.14	0.26	44.44	0.00
	2018	52,100,000	5,210,000	827,817,492.52	203,824,437.20	10	13,634.81	57.00	290.00	168.89	39.12	1.46	0.23	50.88	0.00
	2019	52,100,000	5,210,000	835,372,593.45	159,646,041.23	10	-	59.85	-	170.34	30.64	1.95	0.18	48.45	-
KCL 2007	2016	50,000,000	5,000,000	146,908,413.31	25,356,098.65	10	-	12.00	-	39.38	5.07	2.37	0.13	-	-
	2017	50,000,000	5,000,000	12,285,960.73	19,775,769.44	10	-	12.00	17.00	41.44	3.96	3.03	0.32	14.17	-
	2018	50,000,000	5,000,000	174,006,402.22	12,464,074.90	10	14,156,000.00	12.00	12.00	44.80	2.49	4.81	0.06	10.00	0.28
	2019	50,000,000	5,000,000	170,097,626.00	14,095,985.00	10	14,156,000.00	12.00	15	44.02	2.82	20.93	0.06	2.54	0.28
DWAL 2008	2016	203,699,610	20,369,961	143,377,239.86	39,318,124.70	10	75,899,948.99	38.00	20.00	17.04	1.93	19.69	0.11	5.26	0.37
	2017	203,699,610	20,369,961	217,103,425.55	113,849,155.69	10	48,991,600.40	34.00	10.00	20.66	5.59	6.08	0.27	2.94	0.24
	2019	173,143,530	17,314,353	324,398,455.32	222,562,264.47	10	13,178,381.83	39.67	20.00	28.74	12.85	3.09	0.45	2.52	0.08
	2019	173,143,530	17,314,353	360,730,075.18	66,177,030.14	10	-	73.50	30	30.83	3.82	19.23	0.12	1.36	-
JMCL 2008	2016	39,813,410	3,981,341	887,895,504.78	226,416,853.80	10	-	80.00	500.00	233.01	56.87	1.41	0.24	62.50	-
	2017	39,813,410	3,981,341	1,090,058,207.00	405,157,793.00	10	-	80.00	500.00	283.79	101.76	0.79	0.36	62.50	-
	2018	39,813,410	3,981,341	1,374,808,570.00	493,178,147.00	10	-	78.00	500.00	355.31	123.87	0.63	0.35	64.10	-
	2019	23,888,270	2,388,827	1,391,623,133.00	519,188,718.00	10	-	535.50	500.00	592.56	217.34	2.46	0.37	9.34	-



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DFAL 1993	2016	289,776,200	28,977,620	231,835,976.32	39,221,303.31	10	7,008,639.00	22.00	11.00	18.00	1.35	16.25	0.08	5.00	0.02
	2017	289,776,200	28,977,620	259,995,112.12	98,834,552.57	10	7,938,370.00	18.50	30.00	18.97	3.41	5.42	0.18	16.22	0.03
	2018	289,776,200	28,977,620	274,526,284.27	255,694,769.85	10	8,844,541.00	56.64	80.00	19.47	8.82	6.42	0.45	14.12	0.03
	2019	289,776,200	28,977,620	155,533,868.25	21,363,127.10	10	10,760,049.00	72.25	10.00	15.37	0.74	98.00	0.05	11.07	0.04
BIL 2009	2016	200,000,000	20,000,000	229,795,488.00	98,730,467.00	10	120,000,000.00	27.00	27.00	21.49	4.94	5.47	0.23	10.00	0.60
	2017	200,000,000	20,000,000	291,305,376.00	115,509,888.00	10	120,000,000.00	31.00	35.00	24.57	5.78	5.37	0.24	11.29	0.60
	2018	300,000,000	30,000,000	164,858,542.00	43,553,166.00	10	120,000,000.00	54.00	-	15.50	1.45	37.20	0.09	-	0.40
	2019	300,000,000	30,000,000	263,000,343.00	98,141,801.00	10	120,000,000.00	40.50	16.00	18.77	3.27	12.38	0.17	-	0.40
DPNB 2010	2016	450,000,000	45,000,000	557,608,814.89	176,431,163.97	10	3,455,715,220.59	21.00	10.00	22.39	3.92	5.36	0.18	4.76	7.68
	2017	450,000,000	45,000,000	696,749,485.25	184,140,670.37	10	5,513,163,855.59	25.10	12.00	25.48	4.09	6.13	0.16	5.10	12.25
	2018	700,000,000	70,000,000	1,000,146,306.96	233,741,947.71	10	7,998,196,444.00	37.50	15.00	24.29	3.34	11.23	0.14	4.00	11.43
	2019	700,000,000	70,000,000	1,105,397,326.05	169,412,812.89	10	9,097,248,748.66	78.00	-	25.79	2.42	32.23	0.01	1.92	13.00



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TBL 2011	2016	300,000,000	30,000,000	138,595,276.19	25,940,007.58	10	3,033,574,778.19	16.00	-	14.62	0.86	18.50	0.06	-	10.11
	2017	300,000,000	30,000,000	222,757,942.27	84,288,135.32	10	3,832,240,213.75	19.50	-	17.43	2.81	6.94	0.16	-	12.77
	2018	424,997,860	42,499,786	228,424,195.87	133,620,630.00	10	4,990,036,651.47	40.00	-	15.37	3.14	12.72	0.20	-	11.74
	2019	600,252,230	42,499,786	283,934,727.00	171,231,600.00	10	4,495,098,496.00	48.00	11	20.80	4.03	11.91	0.19	1.00	7.49
DPL 2013	2016	82,723,500	8,272,350	(95,598,350.00)	(20,366,594.72)	10	115,441,908.51	19.00	-	(1.56)	(2.46)	NA	1.58	-	1.40
	2017	82,723,500	8,272,350	(103,451,346.20)	(6,593,068.53)	10	109,795,306.55	13.60	-	(2.51)	(0.80)	NA	0.32	-	1.33
	2019	152,723,500	15,272,350	(104,671,711.31)	(640,400.76)	10	104,840,335.39	15.00	-	3.15	(0.04)	NA	(0.01)	-	0.69
	2019	152,723,500	15,272,350	(104,671,711.31)	(640,400.76)	10	104,840,335.39	15.50	-	3.15	(0.04)	NA	(0.01)	-	0.69
GBRL 2008	2016	500,000,000	50,000,000	9,101,217.37	23,354,791.33	10	377,812,226.49	13.50	-	10.18	0.47	28.90	0.05	-	0.76
	2017	500,000,000	50,000,000	40,538,266.93	31,437,049.56	10	-	15.00	3.00	10.81	0.63	23.86	0.06	2.00	-
	2018	500,000,000	50,000,000	68,378,516.85	42,840,249.92	10	-	25.15	-	10.81	0.86	29.35	0.08	-	-
	2019	500,000,000	50,000,000	(45,633,265.00)	46,964,875.00	10	-	44.00	-	9.09	0.94	46.84	0.10	-	-
SVL 2019	2019†	186,835,981	18,683,598	2,615,296.03	2,615,296.03	10	3,112,452.34	16.63	-	10.14	0.14	118.80	0.01	-	0.02

1. BOOK VALUE = Cap. + Reserves / No. of Shares

2. EPS = Net Profit/ No. of Shares

3. DIVIDENDS PER SHARE = Total Dividends Paid ÷ Total Shares Outstanding

4. DIVIDEND %= Dividend/Paid up Capital * 100

5. PRICE EARNING RATIO = Market Price / EPS

6. RETURNS ON CAPITAL = Net Profit / Equity + Reserves

7. DIVIDEND YIELD = Div. Per Share X 100 / MP Per Share

8. Debt Equity Ratio = Long Term Liability / Paid Up Capital