

Bangladesh Steel Re-Rolling Mills Limited

	2015	2014	2013	2012	2011	2010
Ratios						
Gross Profit Ratio - %	5.87%	2.34%	5.81%	4.97%	8.50%	6.00%
Net Profit Ratio - %	10.61%	1.36%	10.97%	3.23%	9.09%	3.42%
EBITDA margin to Sales - %	22.71%	9.17%	21.19%	8.52%	19.35%	7.79%
Return on Shareholders Equity - %	8.44%	1.29%	11.41%	6.03%	26.13%	10.78%
Return on Capital Employed - %	5.54%	0.81%	8.78%	4.71%	21.23%	9.08%
Current Ratio - Times	0.73	1.09	0.99	1.06	0.95	0.94
Quick/Acid test Ratio - Times	0.31	0.71	0.43	0.40	0.41	0.66
Inventory Turnover Ratio - Times	1.71	1.67	1.52	2.69	3.56	6.04
Total Assets Turnover Ratio - Times	0.29	0.35	0.40	0.83	0.85	1.00
Earning Per Share (EPS) - Taka	4.78	0.70	6.06	2.91	17.88	4.43
Price/ Earning (PE) Ratio - Times	27.53	-	-	-	-	-
Price/ Equity Ratio - Times	13.16	-	-	-	-	-
Dividend Per Share (DPS) - Taka	1.50	1.00	-	1.50	10.00	1.50
Dividend Pay out Ratio	0.31	1.43	-	0.52	0.56	0.34
Dividend Cover Ratio	3.11	0.70	-	1.94	1.79	2.95
Net Assets Value Per Share (NAV) -Taka	55.28	54.10	53.09	48.29	68.46	41.10
Net Operating Cash Flow Per Share - Taka	(10.16)	(5.43)	0.53	3.42	34.17	(13.09)
Debt Equity Ratio - Times	1.75	1.70	1.57	1.24	2.37	2.16
Interest Coverage Ratio	2.36	1.42	5.92	3.39	5.49	2.79
Market Price Per Share at 31 December - Taka	131.60	-	-	-	-	-
Market Capitalization at 31 December - (Taka million)	23,340.78	-	-	-	-	-
Contribution to National Exchequer (Taka Million)	1,644.59	1,183.52	1,167.70	1,089.27	1,014.17	759.08
Average Number of Employees	816	749	718	712	669	643