

## THE DACCA DYEING & MANUFACTURING COMPANY LIMITED

### Company Snapshots

Updated on : 12.09.2012

Market Price	: Tk. 41.70
52 Week Price Range	: Tk. 29.6 – Tk. 62.9
Market Lot	: 500
Sector	: Textile
Paid Up	: Tk. 585.00 Million
Reserve	: Tk. 1210.61 Million
Free Float	: Tk. 198.08 Million
NAV	: Tk. 30.71
EPS	: Tk. 2.92
Sectoral P/E	: 13.89 Times
Company P/E	: 13.90 Times
Beta	: 1.24
Shareholding Composition	: 49.81% Directors, 16.33% Inst, 33.86% Public
Year End	: June
Listing Year	: 2009

### Financial Performance:

Particulars	2011	2010	2009	2008	2007
Turnover (Net)	865.92	824.26	1,120.59	1,092.22	605.61
Growth Rate (Turnover)	5.05%	-26.44%	2.60%	80.35%	-
Gross Profit	278.74	255.84	239.65	222.10	151.76
Profit After Tax	81.19	54.71	29.42	28.43	22.41
Gross Profit Margin (%)	32.19	31.04	21.39	20.34	25.06
Net Profit Margin (%)	9.38	6.64	2.63	2.60	3.70
Return on Asset (%)	6.26	9.50	9.66	9.88	4.97
Return on Equity (%)	4.52	8.43	5.79	5.88	4.92
NAV per share	35.62	14.42	18.15	21.01	22.80
EPS	1.61	1.34	1.05	1.24	0.97
Dividend	16% B	12% B	N/A	N/A	N/A

Quarterly Financial Performance:

Particulars	Q1	Q2	Q3
Turnover	267.63	553.2	804.78
Net Profit	43.55	94.84	127.78
EPS	0.74	1.62	2.19

Price & Turnover Movement in 2012:



