

Titas Gas Transmission and Distribution Company Limited
Comparative Significant Financial Information
As on 30 June 2023

Particulars	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
Key financial figures					
1. Authorized Capital	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
2. Paid up capital	989.22	989.22	989.22	989.22	989.22
3. Deposit for share	151.21	178.49	205.79	257.98	282.75
4. Capital Reserve	80.95	80.88	80.96	81.01	81.04
5. Revenue Reserve	5,710.95	5,813.57	5,907.87	6,008.26	5,744.20
6. Long term loan	258.01	290.40	322.68	390.07	404.93
7. Other long term liabilities	2,391.56	2,420.16	2,633.61	3,003.60	3,390.19
8. Current liabilities	7,118.41	8,286.87	7,919.81	7,956.45	13,700.11
9. Property, Plant & Equipment (at cost less Depreciation)	1,086.62	1,046.70	979.19	977.52	958.36
10. Capital Work in progress	378.81	447.29	529.03	690.41	717.43
11. Investments	4,424.79	2,864.43	2,380.87	3,311.29	3,609.32
12. Inter-Company Loan	977.78	1,193.72	1,123.25	998.47	910.21
13. Loan to Employees	265.39	321.71	314.88	289.31	336.08
14. Current assets	9,308.93	12,185.75	12,732.79	12,419.59	18,061.05
15. Net profit before tax	626.63	504.61	433.15	386.86	(177.90)
16. Net profit after tax	464.46	359.81	345.98	318.02	(165.14)
17. Financial ratios & others:					
a. Current ratio	1.31:1	1.47:1	1.61:1	1.56:1	1.32:1
b. Liquidity ratio	0.77:1	0.95:1	1.01:1	0.92:1	0.90:1
c. Return on Fixed Assets (%)	55.19	34.12	34.57	32.63	(16.77)
d. Debt equity ratio	4.96	04.96	04.96	05:95	05:95
e. Debt service ratio	45.10:1	35.94:1	35.27:1	30.11:1	(1.94):1
f. Return on capital employed (%)	6.46	4.80	4.61	4.12	(2.20)
g. Earnings Per Share (Taka)	4.70	3.64	3.50	3.21	(1.67)
h. Dividend:					
Cash (%)	26%	26%	22%	10%	5%
Stock (%)	-	-	-	-	-