

ESSENTIAL DRUGS COMPANY LIMITED**CORPORATE FINANCIAL RESULT
FROM 2002-2003 TO 2012-2013***(In lac Taka)*

Particulars	FINANCIAL YEARS										
	2012-13	2011-12	2010-11	2009-10	2008-09	2007-08	2006-07	2005-06	2004-05	2003-04	2002-03
TURNOVER (GROSS)/SALES	39855.83	34485.17	29,380.94	19,348.10	12,012.80	9,526.41	6,114.48	8,780.03	10,109.10	8,511.92	8,014.80
VALUE ADDED TAX (VAT)	4483.15	4007.45	3,701.15	2,097.70	1,576.46	1,238.79	459.37	1,105.59	1,331.04	1,176.23	1,099.29
TURNOVER (NET)/SALES	35372.68	30477.72	25,679.78	17,250.40	10,436.35	8,287.62	5,655.11	7,674.44	8,778.06	7,335.69	6,915.51
GROSS PROFIT/(LOSS)	9658.66	9302.24	9,561.29	6,856.64	2,509.46	1,558.15	(296.80)	1,422.60	1,966.56	1,692.58	1,549.62
NET PROFIT (LOSS) BEFORE TAX	5617.00	5787.89	6,758.03	5,045.00	1,271.76	403.78	(1,806.90)	45.25	505.03	801.21	904.33
NET PROFIT (LOSS) AFTER TAX	3510.63	3571.43	2,654.57	2,971.68	794.85	252.36	(1,806.90)	45.25	340.97	516.55	548.02
NET FIXED ASSETS	30184.50	27984.61	3,973.46	3,572.27	1,446.53	1,396.70	1,917.14	2,160.79	1,345.73	1,207.56	942.01
TOTAL CURRENT ASSETS	43324.26	43835.02	27,746.42	20,214.97	10,186.05	10,099.24	10,615.87	14,143.09	11,523.11	11,157.88	10,439.70
TOTAL CURRENT LIABILITIES	26177.69	28374.89	12,795.00	9,789.80	5,528.12	5,274.14	5,690.45	7,028.44	3,798.69	3,823.45	3,130.31
NET CURRENT ASSETS	17146.57	15460.13	14,951.42	10,425.17	4,657.92	4,825.10	4,925.42	7,114.65	7,724.42	7,334.43	7,309.39
NET WORTH	47331.07	43444.74	18,924.88	13,997.44	6,101.45	6,221.80	6,842.56	9,275.44	9,070.15	8,541.99	8,251.40
LONG TERM LOAN	6570.43	6141.79	2,057.37	2,078.29	2,301.19	2,514.56	2,779.48	3,405.45	3,244.50	3,006.37	3,177.86
SHAREHOLDERS EQUITY	40760.64	37302.95	16,867.51	11,919.15	3,800.26	3,707.24	4,063.08	5,869.99	5,825.65	5,535.62	5,073.54
AUTHORISED CAPITAL	20000.00	20000.00	20,000.00	2,500.00	2,500.00	2,500.00	2,500.00	1,000.00	1,000.00	1,000.00	1,000.00
PAID UP CAPITAL	10092.48	4170.01	926.67	882.55	882.55	882.55	882.55	882.55	882.55	882.55	882.55
RETAINED EARNINGS	10850.57	8027.16	15,940.84	11,036.60	2,917.71	2,824.69	3,180.53	4,987.44	4,943.10	4,653.07	4,190.99