

Titas Gas Transmission and Distribution PLC
Comparative Significant Financial Information
As on 30 June 2025

Particulars	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
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	205.79	257.98	282.75	351.62	351.62
4. Capital Reserve	80.96	81.01	81.04	80.91	80.88
5. Retained earnings	5,907.87	6,008.26	5,744.20	4,950.66	4,157.29
6. Long term loan	322.68	390.07	404.93	479.05	450.90
7. Other long term liabilities	2,633.61	3,003.60	3,390.19	4,496.38	4,775.73
8. Current liabilities	7,919.81	7,956.45	13,700.11	20,384.88	24,064.70
9. Property, Plant & Equipment (at cost less Depreciation)	979.19	977.52	958.36	4,829.06	5,600.42
10. Capital Work in progress	529.03	690.41	717.43	911.75	10.91
11. Investments	2,380.87	3,311.29	3,609.32	4,028.19	4,136.37
12. Inter-Company Loan	1,123.25	998.47	910.21	988.45	997.51
13. Loan to Employees	314.88	289.31	336.08	340.30	351.96
14. Current assets	12,732.79	12,419.59	18,061.05	23,971.56	27,109.76
15. Net profit before tax	433.15	386.86	(177.90)	128.15	(66.89)
16. Net profit after tax	345.98	318.02	(165.14)	(744.08)	(772.04)
17. Financial ratios & others:					
a. Current ratio	1.61:1	1.56:1	1.32:1	1.18:1	1.13:1
b. Liquidity ratio	1.01:1	0.92:1	0.90:1	0.84:1	0.81:1
c. Return on Fixed Assets (%)	34.57	32.63	(16.77)	(26)	(14.70)
d. Debt equity ratio	04:96	05:95	05:95	05:95	05:95
e. Debt service ratio	35.27:1	30.11:1	(1.94):1	(18.5):1	(16.53):1
f. Return on capital employed (%)	4.61	4.12	(2.20)	(7.30)	(5.46)
g. Earnings Per Share (Taka)	3.50	3.21	(1.67)	(7.52)	(7.80)
h. Dividend:					
Cash (%)	22%	10%	5%	5%	2%
Stock (%)	-	-	-	-	-

