

Price Sensitive Information

The 207th meeting of the Board of Directors of **BSRM Steels Limited** was held on 17th October 2015 at 4.00 p.m. at the registered office of the Company. The Board of Directors approved the Un-audited Financial Statements of the Company for the period ended from 1st January 2015 to 30th September 2015 together with the Consolidated un-audited Financial Statements.

Summarized Un-audited Financial results & positions are as follows:

Financial Performance:

	1 st Jan. to 30 th Sept. 2015	1 st Jan. to 30 th Sept. 2014	1 st July to 30 th Sept. 2015	1 st July to 30 th Sept. 2014
	BD Taka	BD Taka	BD Taka	BD Taka
BSRM Steels Limited				
Revenue	24,553,174,845	28,753,858,912	6,015,932,830	8,711,750,410
Net Profit after Tax	1,552,671,067	899,899,793	626,032,616	157,454,154
Earnings Per Share (EPS)	4.54	2.63	1.83	0.46
Net Operating Cash Flow Per Share	12.37	(9.68)		
Consolidated				
Revenue	24,731,850,269	28,829,925,927	6,186,365,349	8,784,161,468
Net Profit after Tax	1,637,889,895	991,166,793	583,461,631	173,640,280
Earnings Per Share (EPS)	4.79	2.90	1.71	0.51
Net Operating Cash Flow Per Share	16.72	(5.62)		

Financial Position:

	As on 30 th September 2015		As on 31 st December 2014	
	BSRM Steels Ltd.	Consolidated	BSRM Steels Ltd.	Consolidated
Net Asset Value (NAV)	TK. 8,550,053,211	9,802,362,414	7,495,091,260	8,662,181,634
Net Asset Value (NAV) Per Share	TK. 25.02	28.68	21.93	25.34

The Details of the published third quarter ended financial statements are available in the website of the company. The address of the website is www.bsrm.com

Saturday, October 17, 2015

By order of the Board


 (Sheikh Karim Kar FCA)
 Group Chief Financial Officer &
 Company Secretary

BSRM Steels Limited

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