

## **Price Sensitive Information**

This is for information of all concerned that the Board of Directors of **Bangladesh Steel Re-Rolling Mills Limited** in its 386<sup>th</sup> meeting held on November 12, 2016 at 5:00 P.M. at its Corporate Office has approved the un-audited Financial Statements of the Company for the first quarter ended 30<sup>th</sup> September, 2016.

## The key financial highlights for the First Quarter ended on September 30, 2016 are appended below:

		For the period from 1 <sup>st</sup> July, 2016 to 30 <sup>th</sup> September, 2016	For the period from 1 <sup>st</sup> July, 2015 to 30 <sup>th</sup> September, 2015
Revenue	Tk.	2,398,793,041	1,519,177,783
Net Profit after Tax	Tk.	145,015,436	151,631,458
Earnings Per Share (EPS)	Tk.	0.74	0.78
Net Operating Cash Flow Per Share	Tk.	(26.95)	(6.41)

		As at 30 <sup>th</sup> September 2016	As at 30 <sup>th</sup> June 2016
Net Assets Value (NAV)	Tk.	10,456,510,030	10,309,786,655
NAV Per Share	Tk.	53.60	52.84

The details of the published quarterly Financial Statements are available in the website of the Company. The address of the website is <u>www.bsrm.com</u>

By order of the Board of Directors

Shekhar Ranjan Kar FCA

Shekhar Ranjan Kar FCA Group Chief Financial Officer & Company Secretary

## Bangladesh Steel Re-Rolling Mills Limited

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Saturday, November 12, 2016