

Price Sensitive Information

This is for information of all concerned that the Board of Directors of **Bangladesh Steel Re-Rolling Mills Limited** in its 416th meeting held on 26 January 2020 at 5:00 PM at its Corporate Office has approved the Un-audited Financial Statements along with Consolidated Financial Statements of the Company for the second quarter ended on 31 December 2019.

The Key financial highlights for the Second Quarter ended on 31 December 2019 are appended below:

| Bangladesh Steel Re-Rolling Mills Limited | July'19- Dec'19 | July'18- Dec'18 | Oct'19-Dec'19 | Oct'18-Dec'18 |
|---|-----------------|-----------------|----------------|----------------|
| Revenue | 20,937,919,352 | 18,359,742,229 | 12,465,972,775 | 10,222,617,408 |
| Net Profit after Tax | 361,659,338 | 615,442,330 | 120,699,990 | 244,914,046 |
| Earnings per share (EPS) | 1.53 | 2.61 | 0.51 | 1.04 |
| Net Operating cash flow per share | 40.47 | (7.61) | | |

Consolidated

| | | | | | |
|-----------------------------------|----|----------------|----------------|---------------|----------------|
| Revenue | Tk | 22,484,066,131 | 38,599,983,159 | 9,746,914,555 | 18,542,457,473 |
| Net Profit after Tax | Tk | 361,659,338 | 615,442,330 | 120,699,990 | 244,914,046 |
| Earnings per share (EPS) | Tk | 1.53 | 2.61 | 0.51 | 1.04 |
| Net Operating cash flow per share | Tk | 5.51 | (4.74) | | |


As at 31 December, 2019

As at June 30, 2019

| | | BSRM Ltd | Consolidated | BSRM Ltd | Consolidated |
|---------------------------|----|----------------|----------------|----------------|----------------|
| Net Asset Value | Tk | 23,026,607,523 | 23,026,607,523 | 23,007,371,996 | 23,007,371,996 |
| Net Asset Value Per share | Tk | 97.54 | 97.54 | 97.46 | 97.46 |

The details of the published second quarter financial statements are available in the website of the Company.

The website address: www.bsrm.com


Shekhar Ranjan Kar, FCA
 General Manager (F&A) and
 Company Secretary

Chattogram, 26 January 2020

Bangladesh Steel Re-Rolling Mills Limited

Corporate Office : Ali Mansion, 1207/1099, Sadarghat Road, Chattogram, Bangladesh.

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Factory : **Steel Melting Works** : 78/79, Nasirabad I/A, Baizid Bostami Road, Chattogram; Phone: +88-031-681487, 683536; Fax: +88-031-683029

Rolling Mill : 147-149, Nasirabad I/A, Baizid Bostami Road, Chattogram, Bangladesh. Phone: +88-031-683053, 683164; Fax: +88-031-682901