

Price Sensitive Information

This is for information of all concerned that the Board of Directors of Bangladesh Steel Re-Rolling Mills Limited in its 420th meeting held on 12 November 2020 at 5:00 PM by using Digital Platform, has approved the Un-audited Financial Statements along with Consolidated Financial Statements of the Company for the first quarter ended on 30 September, 2020.

The Key financial highlights for the First Quarter ended on 30 September 2020 are appended below:

		For the Period from 1 July, 2020 to 30 September, 2020		For the Period from 1 July, 2019 to 30 September, 2019	
		BSRM Ltd	Consolidated	BSRM Ltd	Consolidated
Revenue	Tk	9,432,695,299	9,677,350,599	8,471,946,577	12,737,151,576
Net Profit after Tax	Tk	336,395,531	336,395,531	240,959,347	240,959,347
Earnings per share (EPS)	Tk	1.42	1.42	1.02	1.02
Net Operating cash flow per share	Tk	1.15	15.76	12.99	(9.33)
		As at 30 September, 2020		As at 30 June, 2020	
		BSRM Ltd	Consolidated	BSRM Ltd	Consolidated
Net Asset Value	Tk	23,919,965,378	23,919,965,378	23,581,641,827	23,581,641,827
Net Asset Value Per share	Tk	101.33	101.33	99.89	99.89

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

The website address: www.bsrm.com

By order of the Board

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

Company Secretary

Chattogram, 12 November, 2020

Bangladesh Steel Re-Rolling Mills Limited