

## **Price Sensitive Information**

This is for information of all concerned that, the Board of Directors of **Bangladesh Steel Re-Rolling Mills Limited** in its 432<sup>nd</sup> meeting held on 26<sup>th</sup> January 2022 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 second quarter ended on 31 December 2021.

The Key financial highlights for the Second Quarter ended on 31 December 2021 are appended below:

| Bangladesh Steel Re-Rolling Mills Limited |    | July'21- Dec'21        | July'20- Dec'20 | Oct'21-Dec'21      | Oct'20-Dec'20  |
|-------------------------------------------|----|------------------------|-----------------|--------------------|----------------|
| Revenue                                   | Tk | 34,508,294,959         | 23,144,547,800  | 19,123,229,755     | 13,711,852,501 |
| Net Profit after Tax                      | Tk | 2,420,772,187          | 1,166,837,907   | 1,139,728,588      | 830,442,376    |
| Earnings per share (EPS)                  | Tk | 8.11                   | 4.94            | 3.82               | 3.52           |
| Net Operating cash flow per share         | Tk | 15.65                  | 4.73            |                    |                |
| Consolidated                              |    |                        |                 |                    |                |
| Revenue                                   | Tk | 34,587,027,559         | 23,442,965,146  | 19,201,255,212     | 13,765,614,547 |
| Net Profit after Tax                      | Tk | 2,420,772,187          | 1,166,837,907   | 1,139,728,588      | 830,442,376    |
| Earnings per share (EPS)                  | Tk | 8.11                   | 4.94            | 3.82               | 3.52           |
| Net Operating cash flow per share         | Tk | 15.61                  | 18.88           |                    |                |
|                                           |    | As at 31 December 2021 |                 | As at 30 June 2021 |                |
|                                           |    | BSRM Ltd               | Consolidated    | BSRM Ltd           | Consolidated   |
| Net Asset Value                           | Tk | 39,455,181,464         | 39,455,181,464  | 38,085,977,052     | 38,085,977,052 |
| Net Asset Value Per share                 | Tk | 132.14                 | 132.14          | 127.56             | 127.56         |

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

The website address: www.bsrm.com

By the order of the Board

Shekhar Ranjan Kar; FCA

Head of Finance & Accounts and

**Company Secretary** 

Chattogram, 26 January 2022





