

Price Sensitive Information

This is for information of all concerned that the Board of Directors of **Bangladesh Steel Re-Rolling Mills Limited**, in its 448th meeting held on **29**th **January 2024** at **5:00 PM** at corporate office, Ali Mansion, 1207/1099 Sadarghat Road, Chattogram has approved the Unaudited Financial Statements of the Company and also Consolidated Unaudited Financial Statements with its subsidiary for the Second Quarter ended **31**st **December 2023** and taken the following decisions:

The Key financial highlights for the Second Quarter ended on 31st December 2023 are appended below:

Bangladesh Steel Re-Rolling Mills Limited		July'23-Dec'23	July'22-Dec'22	Oct'23-Dec'23	Oct'22-Dec'22
Revenue	Tk	39,676,464,053	43,644,640,381	19,475,623,484	22,891,484,463
Net Profit	Tk	1,866,029,448	(1,101,403,468)	1,327,980,488	542,860,967
Earnings Per Share (EPS)	Tk	6.25	(3.69)	4.45	1.82
Net Operating Cash Flow Per Share	Tk	15.79	5.21		
Consolidated					
Revenue	Tk	39,950,912,045	43,677,798,494	19,613,505,929	22,923,801,762
Net Profit	Tk	1,866,029,448	(1,101,403,468)	1,327,980,488	542,860,967
Earnings Per Share (EPS)	Tk	6.25	(3.69)	4.45	1.82
Net Operating Cash Flow Per Share	Tk	16.11	5.21		
		As at 31 December 2023		As at 30 June 2023	
		BSRM Ltd	Consolidated	BSRM Ltd	Consolidated
Net Assets Value (NAV)	Tk	43,061,521,754	43,061,521,754	41,938,165,398	41,938,165,398
NAV Per Share	Tk	144.22	144.22	140.46	140.46

The details of the published second-quarter financial statements are available on the website of the company. The website address: www.bsrm.com

By order of the Board of Directors $\,$

Shekhar Ranjan Kar FCA Head of Finance and Accounts & Company Secretary

Chattogram, 29 January 2024

