

Price Sensitive Information

This is for information of all concerned that the Board of Directors of Bangladesh Steel Re-Rolling Mills Limited, in its **453**rd meeting held on **12**th **November 2024 at 4:00 PM** at its Registered 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 First Quarter (Q-1) ended on September 30, 2024 and disclosed the following information::

The Key financial highlights for the First Quarter (Q-1) ended on September 30, 2024 are appended below:

			BSRM LTD		Consolidated	
A. Fi	nancial Disclosures		July'24-Sep'24	July'23-Sep'23	July'24-Sep'24	July'23-Sep'23
	Revenue	Tk	18,749,559,768	20,200,840,568	19,052,929,656	20,337,406,116
1	Net Profit	Tk	1,126,064,484	657,775,913	1,126,064,484	657,775,913
	Earnings Per Share (EPS)	Tk	3.77	2.20	3.77	2.20
	Net Operating Cash Flow Per Share	Tk	14.52	12.88	14.95	13.11
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1			BSRM LTD		Consolidated	
			As at 30 September 2024	As at 30 June 2024	As at 30 September 2024	As at 30 June 2024
	Net Assets Value (NAV)	Tk	45,847,472,551	44,804,301,130 150.06	45,847,472,551 153.55	44,804,301,130 150.06
	NAV Per Share	Tk	153.55	120.00	153.55	150.00

The details of the published quarterly un-audited Financial Statements are available in the website of the Company. The website address is www.bsrm.com

By order of the Board of Directors

Chattogram, 12 November 2024

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



Corporate Office: Ali Mansion, 1207/1099 Sadarghat Road, Chattogram, Bangladesh. Tel: +88 02 333354901-10, Fax: +88 02 333360301 Email: mail@bsrm.com, Web: www.bsrm.com

Dhaka Office: Nasir Uddin Tower, 4th Floor, Bir Uttam Samsul Alam Road, 104/1 Kakrail, Dhaka-1000, Tel: +88 02 8300591-95, Fax: +88 02 8300590, Email: dhaka@bsrm.com



