

January 21, 2024

Chief Regulatory Officer
Dhaka Stock Exchange Limited
9/F Motijheel C/A
Dhaka

Chief Regulatory Officer
Chittagong Stock Exchange PLC
CSE Building, 1080, Sk. Mujib Road
Agrabad, Chittagong

Dear Sir,

PRICE SENSITIVE INFORMATION REGARDING HALF YEARLY AND QUARTERLY FINANCIAL STATEMENTS OF 2023.

In compliance with the regulation 33 of Dhaka Stock Exchange (Listing of Small Capital Companies) Regulations, 2019, we would like to inform you that the Board of Directors of the Company in its 182th meeting held on 21st January, 2024 and approved the Quarterly & Half yearly Financial Statements for the period of 01 July 2023 to 31 December 2023. The main features are mentioned below:

Particulars	July to Dec 2023	July to Dec 2022	July to Sept. 2023	July to Sept. 2022	Oct. to Dec. 2023	Oct. to Dec. 2022
Profit after Tax (Tk. in million)	54.58	33.95	22.22	5.74	49.15	40.60
Net Asset Value (Tk. in million)	1,422.15	1,407.53	1,384.41	1,373.90	1,422.15	1,407.53
Earnings per Share (Tk.)	72.77	45.27	23.79	4.69	65.53	54.13
Net Asset Value per Share (Tk.)	1,896.21	1876.72	1,845.89	1,831.88	1,896.21	1,876.72
Net Operating Cash Flow per Share (Tk.)	72.91	93.10	39.90	23.38	72.91	93.10

The company declared stock dividend @ 250% per share with the consent of Bangladesh Securities & Exchange commission (BSEC) for the year of December 2023 for this reason the company restated the EPS, NAV per share and NOCF per share.

By order of the Board,



Md. Jahirul Islam
Company Secretary

Copy to:

Mr. Md. Nazrul Islam, Additional Director, BSEC