



RATANPUR STEEL RE-ROLLING MILLS LIMITED

2nd Quarterly Un-Audited Financial Report 2019-2020

Date: 30 January, 2020

This is inform all concerned that the 367th Meeting of Board of directors of the company held on Thursday 30 January, 2020 commencing at 6.00 P.M. and closing 7.30 P.M. has adopted the 2nd Quarterly Un-Audited Financial Statement for the six months period ended 31 December, 2019 and disclosed the following information as per Stock Exchanges (Listing) Regulations 2015

Comparative Financial Highlights of the company:

Comparative		July 2019 - December 2019		July 2018 - December 2018	
1	Net Asset Value (NAV)	Tk. 5,112.97 million (as on 31 Dec. -19)		Tk. 4,894.61 million (as on 31 Dec. -18)	
2	Net Asset Value (NAV) Per Share	Tk. 50.53 (as on 31 Dec. -19)		Tk. 48.37 (as on 31 Dec. -18)	
3	Earnings Per Share (EPS)	Tk. 1.05 (Jul.-19 to Dec.-19)	Tk. 0.50 (Oct.-19 to Dec.-19)	Tk. 3.63 (Jul.-18 to Dec.-18)	Tk. 1.88 (Oct.-18 to Dec.-18)
4	Net Operating Cash Flow Per Share (NOCFPS)	Tk. 0.19		Tk. 0.04	

Note: The details of the published quarterly financial statements are available in the website of the Company. The address of the website is www.rsm.com

By order of the Board

Mohammad Moin Uddin
Company Secretary (Acting)

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