



RATANPUR STEEL RE-ROLLING MILLS LIMITED

1st Quarterly Financial Report (Un-Audited) 2020-2021

Date: 15 November, 2020

This is for information of all concerned that the 370th Meeting of Board of Directors of the company held on Sunday 15 November, 2020 commencing at 6.00 P.M. and closing 7.00 P.M. has adopted the 1st Quarterly Un-Audited Financial Statement for the three months period ended 30 September, 2020 and disclosed the following information as per Stock Exchanges (Listing) Regulations 2015

Comparative Financial Highlights of the company:

| Comparative | | 2020 (July-September) | 2019 (July-September) |
|-------------|---|--|--|
| 1 | Net Asset Value (NAV) | Tk. 4,920.64 (Million) (September-2020) | Tk. 5,062.49 (Million) (September-2019) |
| 2 | Net Asset Value (NAV) Per Share | Tk. 48.63 (September-2020) | Tk. 50.03 (September-2019) |
| 3 | Earnings Per Share (EPS) | Tk.(1.06) | Tk.0.55 |
| 4 | Net Operating Cash Flow Per Share (NOCFPS) | Tk. 0.05 | Tk. 0.30 |

Reasons for decreasing EPS: 1) Less Production & less Sales due to pandemic COVID-19.
2) During this period raw materials purchase from local suppliers in high cost.

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

By order of the Board

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Company Secretary (Acting)

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