



## RATANPUR STEEL RE-ROLLING MILLS LIMITED

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### 3<sup>rd</sup> Quarterly Financial Report (Un-Audited) 2019-2020

This is for information of all concerned that the Board of Directors meeting of the company in its 368<sup>th</sup> meeting held on Tuesday, 27 October, 2020 commence at 6.00 P.M and closed 7.000 P.M has adopted the 3<sup>rd</sup> Quarterly Un –Audited Financial Statements for the Nine months period ended 31 March, 2020 and disclosed the information as per Stock Exchanges Listing Regulation, 2015:

#### Comparative Financial Highlights of the company:

| Comparative |  | July 2019 - March 2020                   |                                  | July 2018 - March 2019                   |                                  |
|-------------|--|--|----------------------------------|--|----------------------------------|
| 1           | Net Asset Value (NAV)                      | Tk. 5,063.08 million (as on 31 Mar. -20) |                                  | Tk. 5,001.22 million (as on 31 Mar. -19) |                                  |
| 2           | Net Asset Value (NAV) Per Share            | Tk. 50.04 (as on 31 Mar. -20)            |                                  | Tk. 49.42 (as on 31 Mar. -19)            |                                  |
| 3           | Earnings Per Share (EPS)                   | Tk. 1.40<br>(Jul.-19 to Mar.-20)         | Tk. 0.35<br>(Jan.-20 to Mar.-20) | Tk. 5.52<br>(Jul.-18 to Mar.-19)         | Tk. 1.89<br>(Jan.-19 to Mar.-19) |
| 4           | Net Operating Cash Flow Per Share (NOCFPS) | Tk. 0.75                                 |                                  | Tk. 0.78                                 |                                  |

By Order of the Board

**Mohammad Moin Uddin**  
Company Secretary (Acting)

Dated: 27 October, 2020

The details of the published Third Quarter financial statements are available in the website of the issuer of securities. The address of the website is [www.rsrmbd.com](http://www.rsrmbd.com)