



RATANPUR STEEL RE-ROLLING MILLS LIMITED

3rd Quarterly Financial Report (Un-Audited) 2020-2021

Date: 29 April, 2021

This is for information of all concerned that the 372nd Meeting of Board of Directors of the company held on Thursday, 29 April, 2021 commencing at 3.00 P.M. and closing 4.00 P.M. has adopted the 3rd Quarterly Un-Audited Financial Statement for the nine months period ended 31 March, 2021 and disclosed the following information as per Stock Exchanges (Listing) Regulations 2015

Comparative Financial Highlights of the company:

Comparative		July 2020 - March 2021		July 2019 - March 2020	
1	Net Asset Value (NAV)	Tk. 4,735.46 million (as on 31 Mar. -21)		Tk. 5,063.08 million (as on 31 Mar. -20)	
2	Net Asset Value (NAV) Per Share	Tk. 46.80 (as on 31 Mar. -21)		Tk. 50.04 (as on 31 Mar. -20)	
3	Earnings Per Share (EPS)	Tk. (2.89) (Jul.-20 to Mar.-21)	Tk.(0.75) (Jan.-21 to Mar.-21)	Tk. 1.40 (Jul.-19 to Mar.-20)	Tk. 0.35 (Jan.-20 to Mar.-20)
4	Net Operating Cash Flow Per Share (NOCFPS)	Tk.(0.36)		Tk. 0.75	

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 third 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

Mohammad Moinuddin
Company Secretary (Acting)

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