

RAK Ceramics (Bangladesh) Limited

RAK Tower (7th, 8th & 9th Floor), Plot # 1/A, Jasimuddin Avenue, Sector # 3, Uttara Model Town, Dhaka-1230

Price Sensitive Information

This is for information of all concerned that the Board of Directors of RAK Ceramics (Bangladesh) Limited in its meeting held on Tuesday, July 21, 2020 at 2:30 p.m. to 4.00 p.m. virtually by using digital platform. The Board of Directors has approved the un-audited consolidated financial statements of the Company for the second quarter ended 30 June 2020. The key financial positions of the Company for that period are as follows:

Particulars	For the period 1 st January to 30 th June 2020	For the period 1 st January to 30 th June 2019	For the period 1 st April to 30 th June 2020	For the period 1 st April to 30 th June 2019
Sales	BDT 1,972.26 million	BDT 2,922.99 million	BDT 503.19 million	BDT 1,442.20 million
Net Profit/ (Loss) After Tax	BDT (36.77) million	BDT 342.18 million	BDT (188.46) million	BDT 156.24 million
Earnings Per Share (EPS)	BDT (0.09)	BDT 0.80	BDT (0.44)	BDT 0.37
Net Operating Cash Flow Per Share (NOCFPS)	BDT (0.57)	BDT 0.53	BDT (1.16)	BDT 0.07
	As on June 30, 2020		As on June 30, 2019	
Net Asset Value (NAV)	BDT 6,675.89 million		BDT 6,932.26 million	
Net Asset Value (NAV) per share	BDT 15.60		BDT 16.20	

Kindly note that due to COVID-19 pandemic, there was country-wide lockdown in Bangladesh since 26th of March 2020 which caused closure of outlets/stores of company's dealers, suspension of production in the factory, disruption of supply chain which causing reduction of Sales BDT 1,972.26 million compare to corresponding period BDT 2,922.99 million, Net Profit/ (Loss) After Tax -ve BDT 36.77 million compare to corresponding period +ve BDT 342.18 million, earnings per share to -ve BDT 0.09 compare to corresponding period +ve BDT 0.80 and operating cash flow per share to -ve 0.57 compare to corresponding period +ve 0.53.

For RAK Ceramics (Bangladesh) Limited

Sd/-(Muhammad Shahidul Islam FCS) Company Secretary