



## RAK Ceramics (Bangladesh) Limited

RAK Tower (7<sup>th</sup>, 8<sup>th</sup> & 9<sup>th</sup> 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 Wednesday, July 20, 2022 from 3:00 p.m. to 4.30 p.m. virtually by using digital platform, has approved the un-audited consolidated financial statements of the Company for the second quarter ended 30 June 2022. The key financial positions of the Company for that period are as follows:

Particulars	For the period 1 <sup>st</sup> January to 30 <sup>th</sup> June 2022	For the period 1 <sup>st</sup> January to 30 <sup>th</sup> June 2021	For the period 1 <sup>st</sup> April to 30 <sup>th</sup> June 2022	For the period 1 <sup>st</sup> April to 30 <sup>th</sup> June 2021
Sales	BDT 3,803.03 million	BDT 3,268.70 million	BDT 1,796.49 million	BDT 1,534.98 million
Net Profit After Tax	BDT 430.46 million	BDT 435.56 million	BDT 187.34 million	BDT 220.53 million
Earnings Per Share (EPS)	BDT 1.01	BDT 1.02	BDT 0.44	BDT 0.52
Net Operating Cash Flow Per Share (NOCFPS)	BDT 0.03	BDT 0.51	BDT (1.08)	BDT (0.53)
	<b>As on June 30, 2022</b>		<b>As on June 30, 2021</b>	
Net Asset Value (NAV)	BDT 7,396.02 million		BDT 7,030.91 million	
Net Asset Value (NAV) per share	BDT 17.28		BDT 16.43	

Kindly note that due to the revised and responsive business strategy taken by the management, sales is increased by 16.35% from BDT. 3,268.70 mn to BDT. 3,803.03 mn. However, settlement of multiple import bills in the reporting period causing vendor payment was more compare to collection. As a result, net operating cash flow per share has been decreased from BDT 0.51 to BDT. 0.03.

2. The Board of Directors of the Company has also decided to invest in faucets business by establishing a new plant with production capacity of 1,500 pcs per day at an estimated investment of BDT 950 million.

**For RAK Ceramics (Bangladesh) Limited**

**Sd/-  
(Muhammad Shahidul Islam FCS)  
Company Secretary**