

## **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 Tuesday, July 18, 2023 from 2:30 p.m. to 4.00 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 2023. 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 2023	For the period 1 <sup>st</sup> January to 30 <sup>th</sup> June 2022	For the period 1 <sup>st</sup> April to 30 <sup>th</sup> June 2023	For the period 1 <sup>st</sup> April to 30 <sup>th</sup> June 2022
Sales	BDT 3,813.99 million	BDT 3,803.03 million	BDT 1804.64 million	BDT 1,796.49 million
Net Profit After Tax	BDT 285.28 million	BDT 430.46 million	BDT 128.79 million	BDT 187.34 million
Earnings Per Share (EPS)	BDT 0.67	BDT 1.01	BDT 0.30	BDT 0.44
Net Operating Cash Flow Per Share (NOCFPS)	BDT (0.08)	BDT 0.03	BDT (2.01)	BDT (1.08)
	As on June 30, 2023		As on June 30, 2022	
Net Asset Value (NAV)	BDT 7,494.46 million		BDT 7,396.02 million	
Net Asset Value (NAV) per share	BDT 17.51		BDT 17.28	

Due to the revised and responsive business strategy taken by the management, sales are increased by 0.29% from BDT. 3,803.03 MN to BDT. 3,813.99 MN but gross profit margin has been reduced from 29.66% to 25.25% due to non-availability of adequate gas, increase in gas price, electricity price, significant volatile of foreign currency market, disruption of global supply chain caused increase of all input raw material price and shipping freight. Therefore, earning per share is also decreased from BDT. 1.01 to BDT 0.67.

## For RAK Ceramics (Bangladesh) Limited

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