



## 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 Thursday, October 27, 2022 from 2:30 p.m. to 3:45 p.m. virtually by using digital platform, has approved the un-audited consolidated financial statements of the Company for the third quarter ended September 30, 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> September 2022	For the period 1 <sup>st</sup> January to 30 <sup>th</sup> September 2021	For the period 1 <sup>st</sup> July to 30 <sup>th</sup> September 2022	For the period 1 <sup>st</sup> July to 30 <sup>th</sup> September 2021
Sales	BDT 5,687.26 million	BDT 4,843.27 million	BDT 1,884.24 million	BDT 1,574.57 million
Net Profit After Tax	BDT 553.52 million	BDT 630.70 million	BDT 123.06 million	BDT 195.14 million
Earnings Per Share (EPS)	BDT 1.29	BDT 1.47	BDT 0.29	BDT 0.46
Net Operating Cash Flow Per Share (NOCFPS)	BDT (0.15)	BDT 0.41	BDT (0.18)	BDT (0.10)
	<b>As on September 30, 2022</b>		<b>As on September 30, 2021</b>	
Net Asset Value (NAV)	BDT 7,519.09 million		BDT 7226.04 million	
Net Asset Value (NAV) per share	BDT 17.57		BDT 16.88	

Kindly note that due to the revised and responsive business strategy taken by the management, sales are increased by 17.43% from BDT. 4,843.27 mn to BDT. 5,687.26 mn, even though earning per share is decreased from BDT. 1.47 to 1.29 due to increase in gas price, significant volatile of foreign currency market, disruption of global supply chain caused increase of all input raw material price and shipping freight and loss on foreign exchange. In addition, disruption of production due to inadequate pressure of supplied gas from mid of August 2022 and sometimes no gas resulting increase of production cost compare to previous period. Therefore, gross profit margin has reduced from 29.40% to 27.68%.

**For RAK Ceramics (Bangladesh) Limited**

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