



## 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, April 29, 2025 at 3:00 pm (Bangladesh time) virtually by using digital platform, has approved the un-audited consolidated financial statements of the Company for the first quarter ended March 31, 2025. The key financial positions of the Company for that period are as follows:

Particulars	For the first quarter ended 31 March 2025	For the first quarter ended 31 March 2024
Sales	1,468.99 mn	1,770.70 mn
Net Profit After Tax	(25.38) mn	46.25 mn
Earnings Per Share (EPS)	(0.06)	0.11
Net Operating Cash Flow Per Share (NOCFPS)	(0.15)	0.83
	<b>As on March 31, 2025</b>	<b>As on March 31, 2024</b>
Net Asset Value (NAV)	6,918.92 mn	7,445.85 mn
Net Asset Value (NAV) per share	16.17	17.40

The sales decreased by 17.04% from BDT 1,770.70 MN to BDT 1,468.99 MN due to declining of demand of products in the month of Ramadan. The resulted gross profit slightly dropped from 21.47% to 20.48% due to increasing of raw materials and other manufacturing costs. Finance expenses were also increased due to borrowing from bank to meet up additional requirement of working capital. Therefore, net profit after tax decreased from BDT +46.25 MN to BDT -25.38 MN. All those impacted earning per share decreasing from BDT +0.11 to BDT -0.06.

Moreover, the purchases of raw materials increased during the period due to additional production that led for outflowing of cash more than the cash collected against receivables. Altogether, it impacted net operating cash flow per share decreasing from BDT +0.83 to BDT -0.15.

**For RAK Ceramics (Bangladesh) Limited**

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